

Kwik Ticket, Inc. Check Register

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Bank	Check#	Check Dt	Trans.Dt	Vendor	Payee	Payment Description	Check Amount
1	7441	7/06/17	7/06/17	BA500	Basic Office Essentials	Pay 630711	8,378.58
1	7552	8/03/17	8/03/17	BA500	Basic Office Essentials	Pay 73178	4,105.15
1	7651	9/07/17	9/07/17	BA500	Basic Office Essentials	Pay 831711	8,661.81
1	7674	9/19/17	9/19/17	BA500	Basic Office Essentials	Pay 90171	8,661.81
1	7625	8/31/17	8/31/17	FI700	Fitzroy	Pay 75170	1,010.70
1	7501	7/19/17	7/19/17	FI700	Fitzroy	Pay 61170	1,010.70
1	7503	7/19/17	7/19/17	IK200	Ike Betesh	Pay JUNE2017	1,292.50
1	7626	8/31/17	8/31/17	IK200	Ike Betesh	Pay JULY2017	236.88
1	7689	9/19/17	9/19/17	IK200	Ike Betesh	Pay AUG2017	509.70
1	7358	6/08/17	6/08/17	IK200	Ike Betesh	Pay APRIL2017	203.13
1	7442	7/06/17	7/06/17	MO600	Morris Trucking	Pay WK 06/30	1,375.00
1	7675	9/19/17	9/19/17	MO600	Morris Trucking	Pay WK 915	1,640.00
1	7653	9/14/17	9/14/17	MO600	Morris Trucking	Pay WK 9-8	1,587.50
1	7633	9/07/17	9/07/17	MO600	Morris Trucking	Pay 09012017	1,872.00
1	7600	8/17/17	8/17/17	MO600	Morris Trucking	Pay WK 8/16	1,420.00
1	7603	8/24/17	8/24/17	MO600	Morris Trucking	Pay WK8182017	1,278.50
1	7616	8/31/17	8/31/17	MO600	Morris Trucking	Pay 082517	1,812.50
1	7513	7/19/17	7/19/17	MO600	Morris Trucking	Pay WK 7-14	1,155.00
1	7467	7/13/17	7/13/17	MO600	Morris Trucking	Pay WK 07-07	1,460.00
1	7553	8/03/17	8/03/17	MO600	Morris Trucking	Pay WK 7-28	1,841.00
1	7556	8/10/17	8/10/17	MO600	Morris Trucking	Pay WK 8-4	1,452.00
1	7518	7/27/17	7/27/17	MO600	Morris Trucking	Pay 072117	1,351.00
1	7721	9/28/17	9/22/17	MO600	Morris Trucking	Pay WK 9-28	1,435.00
1	7469	7/13/17	7/13/17	PM800	PMX, Inc	Pay 71378	4,050.00
1	7605	8/24/17	8/24/17	PM800	PMX, Inc	Pay 82478	4,050.00
1	7672	9/14/17	9/14/17	PM800	PMX, Inc	Pay 91278	5,150.00
1	7661	9/14/17	9/14/17	DONAT	-GOODWILL INDUSTRIES	Pay GOODWILL17	100.00
1	7588	8/17/17	8/17/17	DONAT	-HATZALAH VOUNTEER E.M.S	Pay HATZ VOL	500.00
1	7547	8/03/17	8/03/17	AL500	A Logan Insurance Brokerage	Pay 12590	2,854.00
1	7745	10/10/17	10/10/17	AB120	ABLE LOCKSMITH	Pay 60680	1,125.00
1	7172	4/05/17	4/04/17	AB120	ABLE LOCKSMITH	Pay 59726	1,480.00
1	7634	9/07/17	9/07/17	HI700	ACE ENTERPRISES AND SALES CORP.	Pay 89601	262.50
1	7907	12/07/17	12/07/17	AD150	ADCO	Pay 447072	675.00
1	7423	6/28/17	6/30/17	AD150	ADCO	Pay 442369	500.00
1	7398	6/23/17	6/23/17	AD150	ADCO	Pay 442116	2,160.00
1	6919	1/12/17	1/12/17	AD150	ADCO	Pay 437187	2,160.00
1	7000	2/10/17	2/10/17	AD150	ADCO	Pay 437936	450.00
1	7424	6/28/17	6/28/17	AD500	ADM Corp.	Pay 3720	473.00
1	7888	11/30/17	11/30/17	AD500	ADM Corp.	Pay 4962	473.00

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1	7800	11/01/17	11/01/17	AD500	ADM Corp.	Pay 5581	646.75
1	7652	9/11/17	9/11/17	MISC	ADP Total Source	Pay ADP TTL SR	2,540.00
1	7656	9/14/17	9/14/17	AM237	AIT Trimmings, Inc	Pay 705878	852.00
1	7676	9/19/17	9/19/17	AM237	AIT Trimmings, Inc	Pay 705943	600.00
1	7635	9/07/17	9/07/17	AM237	AIT Trimmings, Inc	Pay 705525	7,893.75
1	7601	8/24/17	8/24/17	AM237	AIT Trimmings, Inc	Pay 705411	4,325.50
1	7519	7/27/17	7/27/17	AM237	AIT Trimmings, Inc	Pay 704773	907.50
1	7558	8/10/17	8/10/17	AM237	AIT Trimmings, Inc	Pay 702675	4,181.25
1	7576	8/17/17	8/17/17	AM237	AIT Trimmings, Inc	Pay 705261	1,520.00
1	7470	7/13/17	7/13/17	AM237	AIT Trimmings, Inc	Pay 704288	2,409.08
1	7801	11/01/17	11/01/17	AM237	AIT Trimmings, Inc	Pay 706946	2,746.25
1	7788	10/27/17	10/27/17	AM237	AIT Trimmings, Inc	Pay 706883	1,000.00
1	7760	10/24/17	10/24/17	AM237	AIT Trimmings, Inc	Pay 706642	380.50
1	7858	11/15/17	11/15/17	AM237	AIT Trimmings, Inc	Pay 707230	625.00
1	7908	12/07/17	12/07/17	AM237	AIT Trimmings, Inc	Pay 707711	2,720.00
1	7948	12/21/17	12/21/17	AM237	AIT Trimmings, Inc	Pay 708239	1,320.00
1	7425	6/28/17	6/28/17	AM237	AIT Trimmings, Inc	Pay 703448	2,065.50
1	7399	6/23/17	6/23/17	AM237	AIT Trimmings, Inc	Pay 703593	1,404.00
1	7382	6/15/17	6/15/17	AM237	AIT Trimmings, Inc	Pay 703757	985.00
1	7352	6/08/17	6/08/17	AM237	AIT Trimmings, Inc	Pay 703459	1,933.75
1	7315	5/25/17	5/25/17	AM237	AIT Trimmings, Inc	Pay 703103	3,595.00
1	7337	5/30/17	5/30/17	AM237	AIT Trimmings, Inc	Pay 703299	1,910.00
1	7196	4/13/17	4/07/17	AM237	AIT Trimmings, Inc	Pay 70237	61.30
1	7207	4/21/17	4/21/17	AM237	AIT Trimmings, Inc	Pay 701806	2,987.50
1	7236	4/27/17	4/27/17	AM237	AIT Trimmings, Inc	Pay 702181	920.00
1	7256	5/04/17	5/04/17	AM237	AIT Trimmings, Inc	Pay 101674	2,821.00
1	7276	5/11/17	5/11/17	AM237	AIT Trimmings, Inc	Pay 702521	5,324.50
1	7001	2/10/17	2/10/17	AM237	AIT Trimmings, Inc	Pay 700177	2,882.50
1	7021	2/16/17	2/16/17	AM237	AIT Trimmings, Inc	Pay 700448	585.00
1	6984	2/02/17	2/02/17	AM237	AIT Trimmings, Inc	Pay 608932	1,075.00
1	6920	1/12/17	1/12/17	AM237	AIT Trimmings, Inc	Pay 608710	78.08
1	6900	1/05/17	1/05/17	AM237	AIT Trimmings, Inc	Pay 608519	3,322.50
1	7041	2/23/17	2/23/17	AM237	AIT Trimmings, Inc	Pay 700565	270.00
1	7067	3/02/17	3/02/17	AM237	AIT Trimmings, Inc	Pay 700849	1,350.00
1	7091	3/09/17	3/09/17	AM237	AIT Trimmings, Inc	Pay 700912	1,950.00
1	7111	3/15/17	3/15/17	AM237	AIT Trimmings, Inc	Pay 701056	1,730.00
1	7127	3/23/17	3/23/17	AM237	AIT Trimmings, Inc	Pay 701304	495.00
1	7128	3/23/17	3/23/17	BS100	AMERICAN ELITE MOLDING	Pay 128686	1,640.00
1	7092	3/09/17	3/09/17	BS100	AMERICAN ELITE MOLDING	Pay 128071	15,500.00

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1	7068	3/02/17	3/02/17	BS100	AMERICAN ELITE MOLDING	Pay 128017	4,620.00
1	6901	1/05/17	1/05/17	BS100	AMERICAN ELITE MOLDING	Pay 125614	5,400.00
1	6921	1/12/17	1/12/17	BS100	AMERICAN ELITE MOLDING	Pay 125886	8,100.00
1	7002	2/10/17	2/10/17	BS100	AMERICAN ELITE MOLDING	Pay 127039	840.00
1	7171	3/31/17	3/28/17	BS100	AMERICAN ELITE MOLDING	Pay 128072	3,100.00
1	7316	5/25/17	5/25/17	BS100	AMERICAN ELITE MOLDING	Pay 131477	1,975.00
1	7444	7/06/17	7/06/17	BS100	AMERICAN ELITE MOLDING	Pay 132949	4,800.00
1	7927	12/14/17	12/14/17	BS100	AMERICAN ELITE MOLDING	Pay 138487	1,116.00
1	7977	12/28/17	12/28/17	BS100	AMERICAN ELITE MOLDING	Pay 139018	1,395.00
1	7909	12/07/17	12/07/17	BS100	AMERICAN ELITE MOLDING	Pay 138369	20,400.00
1	7865	11/22/17	11/22/17	BS100	AMERICAN ELITE MOLDING	Pay 137853	6,750.00
1	7759	10/24/17	10/24/17	BS100	AMERICAN ELITE MOLDING	Pay 136279	232.00
1	7722	10/03/17	10/03/17	BS100	AMERICAN ELITE MOLDING	Pay 136049	9,000.00
1	7799	10/28/17	10/31/17	BS100	AMERICAN ELITE MOLDING	Pay 137070	20,400.00
1	7488	7/19/17	7/19/17	BS100	AMERICAN ELITE MOLDING	Pay 133451	558.00
1	7577	8/17/17	8/17/17	BS100	AMERICAN ELITE MOLDING	Pay 134618	823.00
1	7655	9/14/17	9/14/17	BS100	AMERICAN ELITE MOLDING	Pay 135223	510.75
1	7536	8/03/17	8/03/17	AP200	APCO EXTRUDERS	Pay 94828	190.92
1	7472	7/13/17	7/13/17	AP200	APCO EXTRUDERS	Pay 94628	180.02
1	7723	10/03/17	10/03/17	AP200	APCO EXTRUDERS	Pay 95426	52.80
1	7005	2/10/17	2/10/17	AP200	APCO EXTRUDERS	Pay 93478	66.60
1	6903	1/05/17	1/05/17	AP200	APCO EXTRUDERS	Pay 93153	64.40
1	7761	10/24/17	10/24/17	AR800	ARGO ENVELOPE	Pay 57393	2,755.13
1	7748	10/10/17	10/10/17	AU600	AUPTIX, INC	Pay 117242	160.44
1	7790	10/27/17	10/27/17	AU600	AUPTIX, INC	Pay 118318	783.87
1	7821	11/09/17	11/09/17	AU600	AUPTIX, INC	Pay 119557	245.99
1	7847	11/15/17	11/15/17	AU600	AUPTIX, INC	Pay 116150	160.28
1	7867	11/22/17	11/22/17	AU600	AUPTIX, INC	Pay 120367	1,598.48
1	7890	11/30/17	11/30/17	AU600	AUPTIX, INC	Pay 121290	160.00
1	7929	12/14/17	12/14/17	AU600	AUPTIX, INC	Pay 121888	1,257.60
1	7950	12/21/17	12/21/17	AU600	AUPTIX, INC	Pay 122248	2,402.37
1	7473	7/13/17	7/13/17	AU600	AUPTIX, INC	Pay 111154	2,499.28
1	7490	7/19/17	7/19/17	AU600	AUPTIX, INC	Pay 111922	656.28
1	7537	8/03/17	8/03/17	AU600	AUPTIX, INC	Pay 113034	379.27
1	7521	7/27/17	7/27/17	AU600	AUPTIX, INC	Pay 112346	1,090.20
1	7579	8/17/17	8/17/17	AU600	AUPTIX, INC	Pay 114280	258.23
1	7560	8/10/17	8/10/17	AU600	AUPTIX, INC	Pay 113893	1,720.01
1	7657	9/14/17	9/14/17	AU600	AUPTIX, INC	Pay 115881	1,006.07
1	7678	9/19/17	9/19/17	AU600	AUPTIX, INC	Pay 114830	1,209.35

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1	7702	9/27/17	9/27/17	AU600	AUPTIX, INC	Pay 116876	981.00
1	7606	8/24/17	8/24/17	AU600	AUPTIX, INC	Pay 114121	121.89
1	7637	9/07/17	9/07/17	AU600	AUPTIX, INC	Pay 115675	1,300.00
1	7618	8/31/17	8/31/17	AU600	AUPTIX, INC	Pay 114456	1,750.00
1	7023	2/16/17	2/16/17	AU600	AUPTIX, INC	Pay 103971	347.93
1	7069	3/02/17	3/02/17	AU600	AUPTIX, INC	Pay 104410	918.72
1	7094	3/09/17	3/09/17	AU600	AUPTIX, INC	Pay 104966	636.30
1	7043	2/23/17	2/23/17	AU600	AUPTIX, INC	Pay 104343	607.83
1	7129	3/23/17	3/23/17	AU600	AUPTIX, INC	Pay 105297	1,415.36
1	7153	3/29/17	3/29/17	AU600	AUPTIX, INC	Pay 105450	400.92
1	7426	6/28/17	6/28/17	AU600	AUPTIX, INC	Pay 103746	188.81
1	7383	6/15/17	6/15/17	AU600	AUPTIX, INC	Pay 108228	1,806.24
1	7401	6/23/17	6/23/17	AU600	AUPTIX, INC	Pay 108231	2,739.65
1	7318	5/25/17	5/25/17	AU600	AUPTIX, INC	Pay 109430	290.19
1	7339	5/30/17	5/30/17	AU600	AUPTIX, INC	Pay 105765	1,679.84
1	7354	6/08/17	6/09/17	AU600	AUPTIX, INC	Pay 107736	2,260.79
1	7174	4/05/17	4/04/17	AU600	AUPTIX, INC	Pay 105659	922.04
1	7197	4/13/17	4/07/17	AU600	AUPTIX, INC	Pay 106340	973.04
1	7277	5/11/17	5/11/17	AU600	AUPTIX, INC	Pay 108320	436.75
1	7292	5/18/17	5/18/17	AU600	AUPTIX, INC	Pay 108161	1,936.71
1	7257	5/04/17	5/04/17	AU600	AUPTIX, INC	Pay 108010	1,643.51
1	7238	4/27/17	4/27/17	AU600	AUPTIX, INC	Pay 107298	1,726.12
1	7335	5/30/17	5/30/17	AC200	Ace Enterprises & Sales Corp.	Pay 87924	262.50
1	7022	2/16/17	2/16/17	HI700	Ace Enterprises and Sales Corp.	Pay 87000	151.90
1	7336	5/30/17	5/30/17	AD800	Advance Packaging	Pay 94925	100.93
1	7443	7/06/17	7/06/17	AD800	Advance Packaging	Pay 95311	339.66
1	7195	4/07/17	4/13/17	AD810	Advantage Fixtures, Inc.	Pay 39471	234.20
1	7173	4/05/17	4/04/17	AM400	Amko Displays Corp.	Pay 86912	488.88
1	7237	4/27/17	4/27/17	AM400	Amko Displays Corp.	Pay 87636	3,894.20
1	7400	6/23/17	6/23/17	AM400	Amko Displays Corp.	Pay 89849	4,438.35
1	7317	5/25/17	5/25/17	AM400	Amko Displays Corp.	Pay 88892	1,589.00
1	7353	6/08/17	6/08/17	AM400	Amko Displays Corp.	Pay 89183	1,575.00
1	7003	2/10/17	2/10/17	AM400	Amko Displays Corp.	Pay 83868	897.00
1	6986	2/02/17	2/02/17	AM400	Amko Displays Corp.	Pay 84865	88.00
1	6902	1/05/17	1/05/17	AM400	Amko Displays Corp.	Pay 83095	2,815.25
1	6922	1/12/17	1/12/17	AM400	Amko Displays Corp.	Pay 83967	25.00
1	6944	1/17/17	1/17/17	AM400	Amko Displays Corp.	Pay 84368	1,052.50
1	7042	2/23/17	2/23/17	AM400	Amko Displays Corp.	Pay 85389	760.34
1	7093	3/09/17	3/09/17	AM400	Amko Displays Corp.	Pay 85622	59.00

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1	7636	9/07/17	9/07/17	AM400	Amko Displays Corp.	Pay 92955	320.00
1	7602	8/24/17	8/24/17	AM400	Amko Displays Corp.	Pay 92554	17.00
1	7677	9/19/17	9/19/17	AM400	Amko Displays Corp.	Pay 93486	604.00
1	7578	8/17/17	8/17/17	AM400	Amko Displays Corp.	Pay 92162	58.90
1	7516	7/26/17	7/26/17	AM400	Amko Displays Corp.	Pay 89319	1,053.90
1	7520	7/27/17	7/27/17	AM400	Amko Displays Corp.	Pay 91129	1,921.00
1	7489	7/19/17	7/19/17	AM400	Amko Displays Corp.	Pay 90920	250.00
1	7471	7/13/17	7/13/17	AM400	Amko Displays Corp.	Pay 90815	3,693.00
1	7928	12/14/17	12/14/17	AM400	Amko Displays Corp.	Pay 92230	116.30
1	7866	11/22/17	11/22/17	AM400	Amko Displays Corp.	Pay 96259	1,174.80
1	7910	12/07/17	12/07/17	AM400	Amko Displays Corp.	Pay 96800	123.00
1	7846	11/15/17	11/15/17	AM400	Amko Displays Corp.	Pay 95792	28.00
1	7789	10/27/17	10/27/17	AM400	Amko Displays Corp.	Pay 94946	47.00
1	7802	11/01/17	11/01/17	AM400	Amko Displays Corp.	Pay 95413	196.00
1	7746	10/10/17	10/10/17	AM400	Amko Displays Corp.	Pay 94465	6.00
1	7785	10/24/17	10/24/17	AM400	Amko Displays Corp.	Pay 94655	700.75
1	7786	10/27/17	10/27/17	AU200	Audi Financial Services	Pay NOV50680	564.75
1	7889	11/30/17	11/30/17	AU200	Audi Financial Services	Pay DEC2017680	564.75
1	7949	12/21/17	12/21/17	AU200	Audi Financial Services	Pay JAN2018680	621.23
1	7559	8/10/17	8/10/17	AU200	Audi Financial Services	Pay AUG5680	1,129.50
1	7701	9/27/17	9/27/17	AU200	Audi Financial Services	Pay OCT50680	1,185.98
1	7703	9/27/17	9/27/17	AU700	Autostat Corp.	Pay A217.0825	668.45
1	7580	8/17/17	8/17/17	AU700	Autostat Corp.	Pay 2170630	920.00
1	7538	8/03/17	8/03/17	AU700	Autostat Corp.	Pay A217062908	292.50
1	7951	12/21/17	12/21/17	AU700	Autostat Corp.	Pay A217112110	753.00
1	7930	12/14/17	12/14/17	AU700	Autostat Corp.	Pay A217110803	1,570.00
1	7869	11/22/17	11/22/17	AU700	Autostat Corp.	Pay A2171023	139.60
1	7891	11/30/17	11/30/17	AU700	Autostat Corp.	Pay A217102503	502.00
1	7044	2/23/17	2/23/17	AU700	Autostat Corp.	Pay 217012403	483.75
1	6945	1/17/17	1/17/17	AU700	Autostat Corp.	Pay 2161220-03	102.60
1	7427	6/28/17	6/28/17	AU700	Autostat Corp.	Pay 2170525-04	263.60
1	7258	5/04/17	5/04/17	AU700	Autostat Corp.	Pay A2170405-	1,047.50
1	7175	4/05/17	4/04/17	AU700	Autostat Corp.	Pay 2170208-08	682.50
1	7208	4/21/17	4/21/17	AU700	Autostat Corp.	Pay 217032101	627.50
1	7892	11/30/17	11/30/17	CR200	BAG ARTS	Pay 18861A	18.75
1	7803	11/01/17	11/01/17	CR200	BAG ARTS	Pay 18861	1,106.25
	6923	1/12/17	1/12/17	RI800	BIND RITE	Pay 48259	6,947.50
1	7293	5/18/17	5/18/17	BI520	BIND RITE SERVICES INC.	Pay 0048660-IN	3,500.00
1	7798	10/28/17	10/30/17	BI520	BIND RITE SERVICES INC.	Pay 0050376	4,158.00

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1	7804	11/01/17	11/01/17	BI520	BIND RITE SERVICES INC.	Pay 0051227	3,349.50
1	7679	9/19/17	9/19/17	BI520	BIND RITE SERVICES INC.	Pay 0050613	3,762.50
1	7291	5/11/17	5/11/17	BA500	Basic Office Essentials	Pay 51178	5,644.58
1	7239	4/27/17	4/27/17	BA500	Basic Office Essentials	Pay 041817	4,515.00
1	7176	4/05/17	4/04/17	BA500	Basic Office Essentials	Pay 3297	5,644.58
1	6899	1/05/17	1/05/17	BA500	Basic Office Essentials	Pay 1057	4,016.34
1	6983	2/02/17	2/02/17	BA500	Basic Office Essentials	Pay 2027	2,008.17
1	7110	3/16/17	3/15/17	BA500	Basic Office Essentials	Pay 3167	4,105.15
1	7112	3/15/17	3/15/17	BE500	Ben Clements & Sons	Pay BI7899	18.51
1	7384	6/15/17	6/15/17	BE500	Ben Clements & Sons	Pay B19976	68.50
1	7340	5/30/17	5/30/17	BE500	Ben Clements & Sons	Pay B19726	187.16
1	7704	9/28/17	9/27/17	BE500	Ben Clements & Sons	Pay B22421	220.32
1	7619	8/31/17	8/31/17	BE500	Ben Clements & Sons	Pay B21667	372.06
1	7822	11/09/17	11/09/17	BE500	Ben Clements & Sons	Pay B23349	375.14
1	7870	11/22/17	11/22/17	BE500	Ben Clements & Sons	Pay B23571	229.71
1	7877	11/22/17	11/22/17	DONAT	Beth El	Pay BETH EL.	500.00
1	7729	10/03/17	10/03/17	DONAT	Beth El Jewish Center of Flatbush	Pay BETH EL 17	1,500.00
1	7272	5/05/17	5/05/17	KW300	Brian Katz	Pay BK APR COM	5,963.42
1	7284	5/11/17	5/11/17	DONAT	Bronx Shore Kiwanis Club	Pay BX SHORE	250.00
1	7279	5/11/17	5/11/17	PH100	C.H. ROBINSON	Pay 6055276172	5,371.79
1	7295	5/18/17	5/18/17	PH100	C.H. ROBINSON	Pay 6058397694	9,852.53
1	7240	4/27/17	4/27/17	PH100	C.H. ROBINSON	Pay 223229256	5,371.79
1	7259	5/04/17	5/04/17	PH100	C.H. ROBINSON	Pay 6057755409	4,090.66
1	7209	4/21/17	4/21/17	PH100	C.H. ROBINSON	Pay 6057450991	3,366.31
1	7320	5/25/17	5/25/17	PH100	C.H. ROBINSON	Pay 6059781085	1,058.20
1	7445	7/06/17	7/06/17	PH100	C.H. ROBINSON	Pay 6061396170	2,610.16
1	7130	3/23/17	3/23/17	PH100	C.H. ROBINSON	Pay 6055750048	5,868.57
1	6966	1/26/17	1/26/17	PH100	C.H. ROBINSON	Pay 6053239599	1,809.16
1	7006	2/10/17	2/10/17	PH100	C.H. ROBINSON	Pay 6053582706	4,473.47
1	7725	10/03/17	10/03/17	PH100	C.H. ROBINSON	Pay 6067192170	544.50
1	7848	11/15/17	11/16/17	PH100	C.H. ROBINSON	Pay 6068831420	6,229.32
1	7894	11/30/17	11/30/17	PH100	C.H. ROBINSON	Pay 606925426	4,518.44
1	7979	12/28/17	12/28/17	PH100	C.H. ROBINSON	Pay 6071190627	1,883.86
1	7680	9/19/17	9/19/17	PH100	C.H. ROBINSON	Pay 6065658996	1,606.48
1	7660	9/14/17	9/14/17	PH100	C.H. ROBINSON	Pay 6065497891	3,471.20
1	7540	8/03/17	8/03/17	PH100	C.H. ROBINSON	Pay 6062677340	4,896.65
	7523	7/27/17	7/27/17	PH100	C.H. ROBINSON	Pay 6061418752	3,267.17
1	7582	8/17/17	8/17/17	PH100	C.H. ROBINSON	Pay 6064004060	4,468.73
1	7493	7/19/17	7/19/17	PH100	C.H. ROBINSON	Pay 6061796676	4,646.65

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Rank	Check#	Check Dt	Trans.Dt	Vendor	Payee	Payment Description	Check Amount
1	7886	11/30/17	11/30/17	MO600	CASH	Pay WK 11-24	1,760.00
1	7861	11/15/17	11/16/17	MO600	CASH	Pay WK 11-7	1,535.00
1	7863	11/21/17	11/21/17	MO600	CASH	Pay WK 11-17	1,420.00
1	7842	11/09/17	11/09/17	MO600	CASH	Pay WK 11-3	1,525.00
1	7830	11/09/17	11/09/17	IK200	CASH	Pay OCT2017	595.39
1	7831	11/09/17	11/09/17	IK200	CASH	Pay SEPT2017	346.38
1	7818	11/02/17	11/02/17	MO600	CASH	Pay WK 10-20	2,456.00
1	7820	11/02/17	11/02/17	MO600	CASH	Pay WK 10-27	2,041.00
1	7744	10/03/17	10/03/17	MO600	CASH	Pay WK 9-29-17	1,885.00
1	7780	10/24/17	10/24/17	MISC100	CASH	Pay S ZION	9,100.00
1	7756	10/10/17	10/10/17	MO600	CASH	Pay 10-6-2017	1,550.00
1	7758	10/23/17	10/10/17	PM800	CASH	Pay 101078	5,150.00
1	7763	10/24/17	10/24/17	CH200	CHOICE PAPER CO INC	Pay 19599	1,679.37
1	7724	10/03/17	10/03/17	CH200	CHOICE PAPER CO INC	Pay 21015	749.00
1	7823	11/09/17	11/09/17	CH200	CHOICE PAPER CO INC	Pay 21404	503.50
1	7893	11/30/17	11/30/17	CH200	CHOICE PAPER CO INC	Pay 201061	223.50
1	7952	12/21/17	12/21/17	CH200	CHOICE PAPER CO INC	Pay 201126	1,596.00
1	7492	7/19/17	7/19/17	CH200	CHOICE PAPER CO INC	Pay 19721	34.50
1	7475	7/13/17	7/13/17	CH200	CHOICE PAPER CO INC	Pay 19951	364.20
1	7561	8/10/17	8/10/17	CH200	CHOICE PAPER CO INC	Pay 20519	147.40
1	7522	7/27/17	7/27/17	CH200	CHOICE PAPER CO INC	Pay 20416	950.85
1	7541	8/03/17	8/03/17	CH200	CHOICE PAPER CO INC	Pay 20457	372.00
1	7620	8/31/17	8/31/17	CH200	CHOICE PAPER CO INC	Pay 20734	610.40
1	7583	8/17/17	8/17/17	CH200	CHOICE PAPER CO INC	Pay 20681	170.00
1	7004	2/10/17	2/10/17	CH200	CHOICE PAPER CO INC	Pay 18994	267.08
1	7024	2/16/17	2/16/17	CH200	CHOICE PAPER CO INC	Pay 18798	357.00
1	6924	1/12/17	1/12/17	CH200	CHOICE PAPER CO INC	Pay 18703	641.00
1	7114	3/15/17	3/15/17	CH200	CHOICE PAPER CO INC	Pay 19268	635.50
1	7070	3/02/17	3/02/17	CH200	CHOICE PAPER CO INC	Pay 19155	1,001.67
1	7428	6/28/17	6/28/17	CH200	CHOICE PAPER CO INC	Pay 20180	1,709.50
1	7385	6/15/17	6/15/17	CH200	CHOICE PAPER CO INC	Pay 20035	200.85
1	7403	6/23/17	6/23/17	CH200	CHOICE PAPER CO INC	Pay 20102	363.30
1	7319	5/25/17	5/25/17	CH200	CHOICE PAPER CO INC	Pay 19890	384.50
1	7341	5/30/17	5/30/17	CH200	CHOICE PAPER CO INC	Pay 19853	28.00
1	7355	6/08/17	6/08/17	CH200	CHOICE PAPER CO INC	Pay 19965	536.70
1	7177	4/05/17	4/04/17	CH200	CHOICE PAPER CO INC	Pay 19234	687.70
1	7294	5/18/17	5/18/17	CH200	CHOICE PAPER CO INC	Pay 19767	949.00
1	7278	5/11/17	5/11/17	CH200	CHOICE PAPER CO INC	Pay 19690	587.40
1	7296	5/18/17	5/18/17	CH600	CHRYSLER CAPITAL	Pay MAY1653	489.04

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1	7297	5/18/17	5/18/17	CH600	CHRYSLER CAPITAL	Pay MAY 3437	201.00
1	7210	4/21/17	4/21/17	CH600	CHRYSLER CAPITAL	Pay APRIL1653	489.04
1	7211	4/21/17	4/21/17	CH600	CHRYSLER CAPITAL	Pay APRIL3437	201.00
1	7404	6/23/17	6/23/17	CH600	CHRYSLER CAPITAL	Pay 491653#18	489.04
1	7405	6/23/17	6/23/17	CH600	CHRYSLER CAPITAL	Pay 8063437#9	201.00
1	7045	2/23/17	2/23/17	CH600	CHRYSLER CAPITAL	Pay FEB8063437	201.00
1	7046	2/23/17	2/23/17	CH600	CHRYSLER CAPITAL	Pay FEB0491653	489.04
1	7131	3/23/17	3/23/17	CH600	CHRYSLER CAPITAL	Pay MARCH1653	489.04
1	7132	3/23/17	3/23/17	CH600	CHRYSLER CAPITAL	Pay MARCH3437	201.00
1	6964	1/26/17	1/26/17	CH600	CHRYSLER CAPITAL	Pay JAN1653	489.04
1	6965	1/26/17	1/26/17	CH600	CHRYSLER CAPITAL	Pay JAN3437	201.00
1	7608	8/24/17	8/24/17	CH600	CHRYSLER CAPITAL	Pay AUG173437	201.00
1	7609	8/24/17	8/24/17	CH600	CHRYSLER CAPITAL	Pay AUG171653	489.04
1	7705	9/27/17	9/27/17	CH600	CHRYSLER CAPITAL	Pay SEP1653	489.04
1	7706	9/27/17	9/27/17	CH600	CHRYSLER CAPITAL	Pay SEPT3437	201.00
1	7494	7/19/17	7/19/17	CH600	CHRYSLER CAPITAL	Pay JULY1653	489.04
1	7495	7/19/17	7/19/17	CH600	CHRYSLER CAPITAL	Pay JULY3437	201.00
1	7980	12/28/17	12/28/17	CH600	CHRYSLER CAPITAL	Pay JAN181653	489.04
1	7981	12/28/17	12/28/17	CH600	CHRYSLER CAPITAL	Pay JAB183437	201.00
1	7872	11/22/17	11/22/17	CH600	CHRYSLER CAPITAL	Pay DEC3437	201.00
1	7873	11/22/17	11/22/17	CH600	CHRYSLER CAPITAL	Pay DEC1653	489.04
1	7764	10/24/17	10/24/17	CH600	CHRYSLER CAPITAL	Pay OCT173437	201.00
1	7765	10/24/17	10/24/17	CH600	CHRYSLER CAPITAL	Pay OCT171653	489.04
1	7476	7/13/17	7/13/17	CN300	CNA INSURANCE	Pay 0017279925	66.50
1	7581	8/17/17	8/17/17	CN300	CNA INSURANCE	Pay 0017420297	67.50
1	7681	9/19/17	9/19/17	CN300	CNA INSURANCE	Pay 0017553556	67.50
1	7113	3/15/17	3/15/17	CN300	CNA INSURANCE	Pay 0016727409	60.50
1	7386	6/15/17	6/15/17	CN300	CNA INSURANCE	Pay 17145136	155.00
1	7212	4/21/17	4/21/17	CN300	CNA INSURANCE	Pay 0016867543	67.50
1	7936	12/14/17	12/14/17	MO700	COMMISSIONER OF MOTOR VEHICLES	Pay G1FC182203	168.00
1	7718	9/28/17	9/28/17	MI450	CONTACT USA, INC.	Pay C000298	33.00
1	7261	5/04/17	5/04/17	MI450	CONTACT USA, INC.	Pay CO00343	677.48
1	7281	5/11/17	5/11/17	CT700	CTS PACKAGING INC.	Pay 6535	8,480.00
1	7214	4/21/17	4/21/17	CT700	CTS PACKAGING INC.	Pay 6451	7,420.00
1	7179	4/05/17	4/04/17	CT700	CTS PACKAGING INC.	Pay 6410	4,240.00
1	7322	5/25/17	5/25/17	CT700	CTS PACKAGING INC.	Pay 6610	11,200.00
1	7155	3/29/17	3/29/17	CT700	CTS PACKAGING INC.	Pay 6385	2,650.00
1	7135	3/24/17	3/23/17	CT700	CTS PACKAGING INC.	Pay 6360	3,260.00
1	7047	2/23/17	2/23/17	CT700	CTS PACKAGING INC.	Pay 6252	10,640.00

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1	6969	1/26/17	1/26/17	CT700	CTS PACKAGING INC.	Pay 6141	8,480.00
1	7028	2/16/17	2/16/17	CT700	CTS PACKAGING INC.	Pay 6130	3,177.50
1	6926	1/12/17	1/12/17	CT700	CTS PACKAGING INC.	Pay 6075	9,010.00
1	6904	1/05/17	1/05/17	CT700	CTS PACKAGING INC.	Pay 6061	4,240.00
1	7682	9/19/17	9/19/17	CT700	CTS PACKAGING INC.	Pay 7014	12,720.00
1	7584	8/17/17	8/17/17	CT700	CTS PACKAGING INC.	Pay 6849	7,460.00
1	7542	8/03/17	8/03/17	CT700	CTS PACKAGING INC.	Pay 6850	2,120.00
1	7478	7/13/17	7/13/17	CT700	CTS PACKAGING INC.	Pay 6781	2,650.00
1	7449	7/06/17	7/06/17	CT700	CTS PACKAGING INC.	Pay 6741	12,535.00
1	7512	7/20/17	7/20/17	CT700	CTS PACKAGING INC.	Pay 6305	7,420.00
1	7956	12/21/17	12/21/17	CT700	CTS PACKAGING INC.	Pay 7297	8,480.00
1	7875	11/22/17	11/22/17	CT700	CTS PACKAGING INC.	Pay 7187	13,330.00
1	7768	10/24/17	10/24/17	CT700	CTS PACKAGING INC.	Pay 7087	5,300.00
1	7850	11/15/17	11/15/17	CT700	CTS PACKAGING INC.	Pay 6990	7,420.00
1	7607	8/24/17	8/24/17	CA516	Cambrit International, Inc.	Pay 135	1,625.00
1	7233	4/25/17	4/25/17	CA516	Cambrit International, Inc.	Pay 124	3,425.00
1	7349	6/05/17	6/05/17	CA500	Camp Simcha	Pay ANNUAL 16	2,500.00
1	7871	11/22/17	11/22/17	CA500	Camp Simcha	Pay CHAILIFE	5,000.00
1	7911	12/07/17	12/07/17	CA500	Camp Simcha	Pay CHAILIFE	1,000.00
1	7953	12/21/17	12/21/17	CA500	Camp Simcha	Pay CHAILIFE	1,000.00
1	7931	12/14/17	12/14/17	CA500	Camp Simcha	Pay CHAILIFE	1,000.00
1	7978	12/28/17	12/28/17	CA500	Camp Simcha	Pay CHAILIFE	1,000.00
1	7827	11/09/17	11/09/17	FI700	Cash	Pay 92970	1,010.70
1	7828	11/09/17	11/09/17	FI700	Cash	Pay 13171	1,010.70
1	7376	6/12/17	6/12/17	DONAT	Chabad of Armonk	Pay Y BUTMAN	1,000.00
1	7491	7/19/17	7/19/17	CA500	Chai Lifeline	Pay 4080	1,000.00
1	7477	7/13/17	7/13/17	CE500	Coda Resources, Ltd.	Pay 693832	1,336.53
1	7638	9/07/17	9/07/17	CE500	Coda Resources, Ltd.	Pay 696166	6,299.23
1	7658	9/14/17	9/14/17	CE500	Coda Resources, Ltd.	Pay 696518	6,396.18
1	7766	10/24/17	10/24/17	CE500	Coda Resources, Ltd.	Pay 698412	2,250.96
1	7982	12/28/17	12/28/17	CE500	Coda Resources, Ltd.	Pay 701336	195.00
1	7954	12/21/17	12/21/17	CE500	Coda Resources, Ltd.	Pay 701253	1,928.46
1	7912	12/07/17	12/07/17	CE500	Coda Resources, Ltd.	Pay 700644	1,977.10
1	7895	11/30/17	11/30/17	CE500	Coda Resources, Ltd.	Pay 697501	4,973.94
1	7321	5/25/17	5/25/17	CE500	Coda Resources, Ltd.	Pay 692097	1,331.38
1	7446	7/06/17	7/06/17	CE500	Coda Resources, Ltd.	Pay 693515	2,336.19
1	7232	4/21/17	4/21/17	CE500	Coda Resources, Ltd.	Pay 690379	500.00
1	7178	4/05/17	4/04/17	CE500	Coda Resources, Ltd.	Pay 689985	760.00
1	7198	4/13/17	4/07/17	CE500	Coda Resources, Ltd.	Pay 690223	380.00

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1	7280	5/11/17	5/11/17	CE500	Coda Resources, Ltd.	Pay 691446	2,390.00
1	7241	4/27/17	4/27/17	CE500	Coda Resources, Ltd.	Pay 690745	1,760.00
1	6925	1/12/17	1/12/17	CE500	Coda Resources, Ltd.	Pay 686079	331.60
1	7025	2/16/17	2/16/17	CE500	Coda Resources, Ltd.	Pay 688089	1,520.00
1	7007	2/10/17	2/10/17	CE500	Coda Resources, Ltd.	Pay 687826	2,000.00
1	6968	1/26/17	1/26/17	CE500	Coda Resources, Ltd.	Pay 686934	1,200.00
1	7154	3/29/17	3/29/17	CE500	Coda Resources, Ltd.	Pay 689714	1,000.00
1	7115	3/15/17	3/15/17	CE500	Coda Resources, Ltd.	Pay 689278	2,280.00
1	7026	2/16/17	2/16/17	CO590	Compu-Phone Inc.	Pay 93541	204.14
1	7027	2/16/17	2/16/17	CO500	Con Edison	Pay FEB2017	550.58
1	6967	1/26/17	1/26/17	CO500	Con Edison	Pay JAN2017	518.18
1	7133	3/23/17	3/23/17	CO500	Con Edison	Pay MAR2017	535.55
1	7289	5/11/17	5/11/17	CO500	Con Edison	Pay MAY2017	427.45
1	7213	4/21/17	4/21/17	CO500	Con Edison	Pay APRIL17	464.67
1	7387	6/15/17	6/15/17	CO500	Con Edison	Pay JUNE 001-3	496.09
1	7955	12/21/17	12/21/17	CO500	Con Edison	Pay JAN1800013	526.66
1	7767	10/24/17	10/24/17	CO500	Con Edison	Pay OCT1700013	730.74
1	7849	11/15/17	11/15/17	CO500	Con Edison	Pay NOV1700013	529.82
1	7659	9/14/17	9/14/17	CO500	Con Edison	Pay SEPT2017	730.96
1	7496	7/19/17	7/19/17	CO500	Con Edison	Pay JULY-00013	923.32
1	7562	8/10/17	8/10/17	CO500	Con Edison	Pay AUG2017	776.89
1	7874	11/22/17	11/22/17	MISC100	County Fire	Pay CNTY FIRE	75.12
1	7096	3/09/17	3/09/17	CU700	Customer Minded Associates	Pay 21339	1,129.87
1	7097	3/09/17	3/09/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 53574880	259.47
1	7031	2/16/17	2/16/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 53218961	248.09
1	6906	1/05/17	1/05/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 52786664	248.09
1	7342	5/30/17	5/30/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 54633059	507.56
1	7180	4/04/17	4/04/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 53937332	259.47
1	7282	5/11/17	5/11/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 54306503	248.09
1	7942	12/14/17	12/14/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 57048128	248.09
1	7824	11/09/17	11/09/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 56654209	248.09
1	7727	10/03/17	10/03/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 56341261	248.09
1	7563	8/10/17	8/10/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 55423707	248.09
1	7622	8/31/17	8/31/17	DL400	DE LAGE LANDEN FINANCIAL SERVICES	Pay 55802724	248.09
1	7498	7/19/17	7/19/17	DONAT	DERECH CHAIM	Pay DERECH CHA	25.00
1	7480	7/13/17	7/13/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0103368	290.50
1	7451	7/06/17	7/06/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay 25939	1,218.32
1	7564	8/10/17	8/10/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay 10026586	8,432.00
1	7543	8/03/17	8/03/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0104221	196.40

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1	7524	7/27/17	7/27/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0103487	131.94
1	7623	8/31/17	8/31/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay LI0027050	1,432.00
1	7639	9/07/17	9/07/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay LI0027328	460.00
1	7586	8/17/17	8/17/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0105140	3,180.25
1	7684	9/19/17	9/19/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay LI0027636	1,694.85
1	7728	10/03/17	10/03/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0107788	235.00
1	7747	10/10/17	10/10/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay LI0028156	959.00
1	7770	10/24/17	10/24/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay LI0028223	1,436.72
1	7825	11/09/17	11/09/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0109878	106.00
1	7792	10/27/17	10/27/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0109118	96.24
1	7959	12/21/17	12/21/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay LI0029643	125.34
1	7984	12/28/17	12/28/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0112307	531.47
1	7283	5/11/17	5/11/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay 97699	1,020.12
1	7298	5/18/17	5/18/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0099828	15.90
1	7263	5/04/17	5/04/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0098652	83.26
1	7181	4/05/17	4/04/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay 23879	559.56
1	7217	4/21/17	4/21/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay 0097221	146.41
1	7325	5/25/17	5/25/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0100363	747.77
1	7343	5/30/17	5/30/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay LI0025170	5,050.54
1	7356	6/08/17	6/08/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay 10101112	107.90
1	7406	6/23/17	6/23/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0101905	298.15
1	7429	6/28/17	6/28/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0102505	99.12
1	6947	1/17/17	1/17/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay 22490	772.10
1	6971	1/26/17	1/26/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0089931	294.51
1	6987	2/02/17	2/02/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay 90025	39.84
1	7030	2/16/17	2/17/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0089602	281.25
1	7098	3/09/17	3/09/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay 1956	4,113.64
1	7116	3/15/17	3/15/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay GI0093412	1,133.70
1	7156	3/29/17	3/29/17	DI720	DFW DISPLAY FIXTURE WAREHOUSE	Pay LI0023535	1,762.90
1	7136	3/23/17	3/23/17	DI600	DIRECT ENERGY	Pay 84279	261.95
1	7029	2/16/17	2/16/17	DI600	DIRECT ENERGY	Pay 0030077716	347.15
1	6970	1/26/17	1/26/17	DI600	DIRECT ENERGY	Pay 29785134	340.64
1	7407	6/23/17	6/23/17	DI600	DIRECT ENERGY	Pay 0031252483	440.97
1	7324	5/25/17	5/25/17	DI600	DIRECT ENERGY	Pay 930842	217.33
1	7216	4/21/17	4/21/17	DI600	DIRECT ENERGY	Pay APRIL4989	270.05
1	7983	12/28/17	12/28/17	DI600	DIRECT ENERGY	Pay 0033100357	296.93
1	7876	11/22/17	11/22/17	DI600	DIRECT ENERGY	Pay 32781189	467.24
1	7769	10/24/17	10/24/17	DI600	DIRECT ENERGY	Pay 0032473745	513.28
1	7707	9/27/17	9/27/17	DI600	DIRECT ENERGY	Pay 0032166015	569.20

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ank	Check#	Check Dt	Trans.Dt	Vendor	Payee	Payment Description	Check Amount
1	7585	8/17/17	8/17/17	DI600	DIRECT ENERGY	Pay 1722100318	647.47
1	7499	7/19/17	7/19/17	DI600	DIRECT ENERGY	Pay 0031559760	578.58
1	6928	1/12/17	1/12/17	DN110	DNP IMS AMERICA CORPORATION	Pay 703810	3,353.36
1	7032	2/16/17	2/16/17	DN110	DNP IMS AMERICA CORPORATION	Pay 715218	302.06
1	7048	2/23/17	2/23/17	DA716	Dataprint Technology, Inc.	Pay 47324	1,901.14
1	7134	3/23/17	3/23/17	DA716	Dataprint Technology, Inc.	Pay 48052	1,475.26
1	6927	1/12/17	1/12/17	DA716	Dataprint Technology, Inc.	Pay 47613	291.15
1	6905	1/05/17	1/05/17	DA716	Dataprint Technology, Inc.	Pay 47538	876.77
1	6946	1/17/17	1/17/17	DA716	Dataprint Technology, Inc.	Pay 47622	236.15
1	6985	2/02/17	2/02/17	DA716	Dataprint Technology, Inc.	Pay 47703	1,202.30
1	7215	4/21/17	4/21/17	DA716	Dataprint Technology, Inc.	Pay 48302	1,866.82
1	7199	4/13/17	4/07/17	DA716	Dataprint Technology, Inc.	Pay 48237	151.21
1	7262	5/04/17	5/04/17	DA716	Dataprint Technology, Inc.	Pay 48374	223.85
1	7323	5/25/17	5/25/17	DA716	Dataprint Technology, Inc.	Pay 48623	1,157.05
1	7497	7/19/17	7/19/17	DA716	Dataprint Technology, Inc.	Pay 48886	1,248.23
1	7450	7/06/17	7/06/17	DA716	Dataprint Technology, Inc.	Pay 48822	178.86
1	7479	7/13/17	7/13/17	DA716	Dataprint Technology, Inc.	Pay 48877	1,424.60
1	7621	8/31/17	8/31/17	DA716	Dataprint Technology, Inc.	Pay 49224	574.34
1	7683	9/19/17	9/19/17	DA716	Dataprint Technology, Inc.	Pay 49319	368.48
1	7726	10/03/17	10/03/17	DA716	Dataprint Technology, Inc.	Pay 49318	1,139.60
1	7791	10/27/17	10/27/17	DA716	Dataprint Technology, Inc.	Pay 49422	220.87
1	7896	11/30/17	11/30/17	DA716	Dataprint Technology, Inc.	Pay 49617	494.73
1	7958	12/21/17	12/21/17	DA716	Dataprint Technology, Inc.	Pay 49746	888.95
1	7932	12/14/17	12/14/17	DA716	Dataprint Technology, Inc.	Pay 49717	734.93
1	7685	9/19/17	9/19/17	DO300	Do-It Corp.	Pay 94916	2,068.00
1	7624	8/31/17	8/31/17	DO300	Do-It Corp.	Pay 94513	1,979.00
1	7500	7/19/17	7/19/17	DO300	Do-It Corp.	Pay 93603	1,979.00
1	7099	3/09/17	3/09/17	DO300	Do-It Corp.	Pay 90981	1,240.80
1	6972	1/26/17	1/26/17	EF400	EFL CONTAINER LINE	Pay 13327	2,483.00
1	6988	2/02/17	2/02/17	EC500	Econoco Corp.	Pay CM55347	309.20
1	7008	2/10/17	2/10/17	EC500	Econoco Corp.	Pay DI866950	505.60
1	6948	1/17/17	1/17/17	EC500	Econoco Corp.	Pay DI850753	10.95
1	6907	1/05/17	1/05/17	EC500	Econoco Corp.	Pay 858116	639.14
1	6929	1/12/17	1/12/17	EC500	Econoco Corp.	Pay 860714	1,161.48
1	7072	3/02/17	3/02/17	EC500	Econoco Corp.	Pay 870873	1,562.50
1	7049	2/23/17	2/23/17	EC500	Econoco Corp.	Pay 868818	313.98
1	7033	2/16/17	2/16/17	EC500	Econoco Corp.	Pay DI856686	1,202.25
1	7117	3/15/17	3/15/17	EC500	Econoco Corp.	Pay 875330	282.63
1	7100	3/09/17	3/09/17	EC500	Econoco Corp.	Pay DI 873498	340.00

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1	7137	3/23/17	3/23/17	EC500	Econoco Corp.	Pay 877254	2,527.60
1	7357	6/08/17	6/08/17	EC500	Econoco Corp.	Pay 901165	238.80
1	7388	6/15/17	6/15/17	EC500	Econoco Corp.	Pay 901773	377.38
1	7430	6/28/17	6/30/17	EC500	Econoco Corp.	Pay DI905801	3,249.50
1	7242	4/27/17	4/27/17	EC500	Econoco Corp.	Pay 886766	213.11
1	7299	5/18/17	5/18/17	EC500	Econoco Corp.	Pay DI894097	428.40
1	7218	4/21/17	4/21/17	EC500	Econoco Corp.	Pay 884597	1,664.00
1	7481	7/13/17	7/13/17	EC500	Econoco Corp.	Pay 908736	4,109.69
1	7452	7/06/17	7/06/17	EC500	Econoco Corp.	Pay 908338	1,155.35
1	7526	7/27/17	7/27/17	EC500	Econoco Corp.	Pay CM055347	6,523.35
1	7641	9/07/17	9/07/17	EC500	Econoco Corp.	Pay DI924289	73.38
1	7610	8/25/17	8/25/17	EC500	Econoco Corp.	Pay 7526	1,049.67
1	7662	9/14/17	9/14/17	EC500	Econoco Corp.	Pay 928561	360.92
1	7686	9/19/17	9/19/17	EC500	Econoco Corp.	Pay DI929024	471.05
1	7960	12/21/17	12/21/17	EC500	Econoco Corp.	Pay DI958909	2,032.13
1	7878	11/22/17	11/22/17	EC500	Econoco Corp.	Pay 952457	1,706.03
1	7826	11/09/17	11/09/17	EC500	Econoco Corp.	Pay DI945007	759.30
1	7749	10/10/17	10/10/17	EC500	Econoco Corp.	Pay 935278	607.20
1	7243	4/27/17	4/27/17	FI700	Fitzroy	Pay 33117	1,010.70
1	7408	6/23/17	6/23/17	FI700	Fitzroy	Pay 52170	1,010.70
1	7359	6/08/17	6/08/17	FI700	Fitzroy	Pay 42817	1,010.70
1	7138	3/23/17	3/23/17	FI700	Fitzroy	Pay 22717	1,010.70
1	7034	2/16/17	2/16/17	FI700	Fitzroy	Pay 012917	1,010.50
1	6973	1/26/17	1/26/17	FI700	Fitzroy	Pay 123016	1,010.50
1	7158	3/29/17	3/29/17	FI700	Fitzroy/Cool Moves	Pay 10317	5,375.00
1	7961	12/21/17	12/21/17	FI700	Fitzroy/Cool Moves	Pay 9113017	1,010.70
1	7687	9/19/17	9/19/17	FI700	Fitzroy/Cool Moves	Pay 083117	1,010.50
1	7730	10/03/17	10/03/17	DONAT	Friends Of Steve Cohn	Pay S COHN 17	75.00
1	7859	11/15/17	11/15/17	GL200	GLENWOOD MASON SUPPLY	Pay 167239	43.00
1	7587	8/17/17	8/17/17	GL200	GLENWOOD MASON SUPPLY	Pay 184545	13.61
1	7502	7/19/17	7/19/17	GL200	GLENWOOD MASON SUPPLY	Pay 172724	14.70
1	7409	6/23/17	6/23/17	GU100	Guardian	Pay PD936-1	475.78
1	7286	5/11/17	5/11/17	HON100	HONEYCUTT'S KNITTING	Pay 18264	5,160.00
1	7184	4/05/17	4/04/17	HON100	HONEYCUTT'S KNITTING	Pay 18186	5,160.00
1	7073	3/02/17	3/02/17	HON100	HONEYCUTT'S KNITTING	Pay 18148	5,160.00
1	6909	1/05/17	1/05/17	HON100	HONEYCUTT'S KNITTING	Pay 18037	5,160.00
1	6951	1/17/17	1/17/17	HON100	HONEYCUTT'S KNITTING	Pay 18083	5,160.00
1	7454	7/06/17	7/06/17	HON100	HONEYCUTT'S KNITTING	Pay 18395	2,580.00
1	7528	7/27/17	7/27/17	HON100	HONEYCUTT'S KNITTING	Pay 18428	2,580.00

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1	7709	9/27/17	9/27/17	HON100	HONEYCUTT'S KNITTING	Pay 18595	2,580.00
1	7664	9/14/17	9/14/17	HON100	HONEYCUTT'S KNITTING	Pay 18460	2,580.00
1	7904	12/06/17	12/06/17	HON100	HONEYCUTT'S KNITTING	Pay 18551	12,900.00
1	7913	12/07/17	12/07/17	HON100	HONEYCUTT'S KNITTING	Pay 18753	2,580.00
1	8055	12/21/17	12/21/17	HON100	HONEYCUTT'S KNITTING	Pay 18797	8,532.00
1	7731	10/03/17	10/03/17	HON100	HONEYCUTT'S KNITTING	Pay 18603	2,580.00
1	7410	6/23/17	6/23/17	HA530	Hangers Direct	Pay 120672	17,850.00
1	6949	1/17/17	1/17/17	HA558	Hanover Insurance Co.	Pay JAN2017	3,276.17
1	7771	10/24/17	10/24/17	HA558	Hanover Insurance Co.	Pay OCT17-001	3,465.49
1	7805	11/01/17	11/01/17	HA558	Hanover Insurance Co.	Pay NOV1710586	1,108.42
1	7934	12/14/17	12/14/17	HA558	Hanover Insurance Co.	Pay DEC1797012	4,590.29
1	7663	9/14/17	9/14/17	HA558	Hanover Insurance Co.	Pay SEPT17	3,465.49
1	7565	8/10/17	8/10/17	HA558	Hanover Insurance Co.	Pay AUG7012	3,553.07
1	7482	7/13/17	7/13/17	HA558	Hanover Insurance Co.	Pay JULY7012	2,979.62
1	7453	7/06/17	7/06/17	HE160	Heartland Label Printers, Inc.	Pay 587670	119.57
1	7566	8/10/17	8/10/17	HE160	Heartland Label Printers, Inc.	Pay 591221	1,908.00
1	7527	7/27/17	7/27/17	HE160	Heartland Label Printers, Inc.	Pay 589691	1,989.00
1	7708	9/27/17	9/27/17	HE160	Heartland Label Printers, Inc.	Pay 595476	833.80
1	7688	9/19/17	9/19/17	HE160	Heartland Label Printers, Inc.	Pay 594300	3,863.95
1	7589	8/17/17	8/17/17	HE160	Heartland Label Printers, Inc.	Pay 591849	1,724.00
1	7611	8/24/17	8/24/17	HE160	Heartland Label Printers, Inc.	Pay 592020	3,650.00
1	7642	9/07/17	9/07/17	HE160	Heartland Label Printers, Inc.	Pay 593070	2,034.62
1	7793	10/27/17	10/27/17	HE160	Heartland Label Printers, Inc.	Pay 598110	121.52
1	7829	11/09/17	11/09/17	HE160	Heartland Label Printers, Inc.	Pay 598970	363.73
1	7851	11/15/17	11/15/17	HE160	Heartland Label Printers, Inc.	Pay 599541	1,989.00
1	7772	10/24/17	10/24/17	HE160	Heartland Label Printers, Inc.	Pay 597371	1,657.50
1	7750	10/10/17	10/10/17	HE160	Heartland Label Printers, Inc.	Pay 596617	386.54
1	6950	1/17/17	1/17/17	HE160	Heartland Label Printers, Inc.	Pay 572645	11,287.50
1	6930	1/12/17	1/12/17	HE160	Heartland Label Printers, Inc.	Pay 571793	3,103.00
1	6908	1/05/17	1/05/17	HE160	Heartland Label Printers, Inc.	Pay 569775	7,312.21
1	7035	2/16/17	2/16/17	HE160	Heartland Label Printers, Inc.	Pay 574765	2,969.00
1	7139	3/23/17	3/23/17	HE160	Heartland Label Printers, Inc.	Pay 576801	1,045.24
1	7118	3/15/17	3/15/17	HE160	Heartland Label Printers, Inc.	Pay 573697	3,978.00
1	7411	6/23/17	6/23/17	HE160	Heartland Label Printers, Inc.	Pay 585787	1,078.27
1	7431	6/28/17	6/28/17	HE160	Heartland Label Printers, Inc.	Pay 587127	1,657.50
1	7344	5/30/17	5/30/17	HE160	Heartland Label Printers, Inc.	Pay 584745	5,056.45
	7326	5/25/17	5/25/17	HE160	Heartland Label Printers, Inc.	Pay 583834	3,515.70
1	7183	4/05/17	4/04/17	HE160	Heartland Label Printers, Inc.	Pay 575352	5,582.11
1	7231	4/21/17	4/21/17	HE160	Heartland Label Printers, Inc.	Pay 503419	3,517.37

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1	7285	5/11/17	5/11/17	HE160	Heartland Label Printers, Inc.	Pay 581902	3,694.04
1	7300	5/18/17	5/18/17	HE160	Heartland Label Printers, Inc.	Pay 583138	862.00
1	7244	4/27/17	4/27/17	HE160	Heartland Label Printers, Inc.	Pay 581513	1,989.00
1	7418	5/25/17	5/25/17	HE300	Heinz Hettich SAGL	Pay 10019	7,360.00
1	7119	3/15/17	3/15/17	IN400	INK SHOP	Pay 41081	753.00
1	7140	3/23/17	3/23/17	IK200	Ike Betesh	Pay FEB2017	1,123.58
1	7036	2/16/17	2/16/17	IK200	Ike Betesh	Pay JAN2017	533.99
1	6974	1/26/17	1/26/17	IK200	Ike Betesh	Pay DEC2016	602.60
1	7412	6/23/17	6/23/17	IK200	Ike Betesh	Pay 21100	333.99
1	7245	4/27/17	4/27/17	IK200	Ike Betesh	Pay MARCH17	371.57
1	7963	12/21/17	12/21/17	IK200	Ike Betesh	Pay NOV2017	584.29
1	7985	12/28/17	12/28/17	IM600	Import Commodity Group Ltd	Pay 885183104	2,743.00
1	7914	12/07/17	12/07/17	IM600	Import Commodity Group Ltd	Pay 8038851831	2,743.00
1	7590	8/17/17	8/17/17	IM600	Import Commodity Group Ltd	Pay 803885183	1,314.00
1	7264	5/04/17	5/04/17	IM600	Import Commodity Group Ltd	Pay 803659134	650.23
1	6989	2/02/17	2/02/17	IM600	Import Commodity Group Ltd	Pay 803667441	1,748.29
1	6952	1/17/17	1/17/17	JC500	J COMPUTERS	Pay 3555	1,750.00
1	7389	6/15/17	6/15/17	JC500	JOEY J COMPUTERS	Pay 3628	1,750.00
1	7219	4/21/17	4/21/17	JO200	Joel Boikess, CPA	Pay 1861	3,000.00
1	7037	2/16/17	2/16/17	JO200	Joel Boikess, CPA	Pay 1823A	8,000.00
1	7050	2/23/17	2/23/17	JO200	Joel Boikess, CPA	Pay 1838	3,000.00
1	7120	3/15/17	3/15/17	JO200	Joel Boikess, CPA	Pay 1753	3,750.00
1	7710	9/27/17	9/27/17	JO200	Joel Boikess, CPA	Pay 1915	8,300.00
1	7544	8/03/17	8/03/17	JO200	Joel Boikess, CPA	Pay 1894	3,000.00
1	7806	11/01/17	11/01/17	JO200	Joel Boikess, CPA	Pay 1928	3,000.00
1	7897	11/30/17	11/30/17	KI100	KINTER (K INTERNATIONAL INC.)	Pay 3942331	235.67
1	6931	1/12/17	1/12/17	KI100	KINTER (K INTERNATIONAL INC.)	Pay 36265011	356.85
1	7009	2/10/17	2/10/17	KE300	Keith Dutton	Pay 208.41	208.41
1	7529	7/27/17	7/27/17	KE300	Keith Dutton	Pay 072617	532.31
1	7395	6/22/17	6/22/17	DONAT	Koliel Avreichim	Pay KLL AVRCHM	500.00
1	7253	5/02/17	5/01/17	LA600	L Spiewak	Pay TM 0417	410.81
1	7690	9/19/17	9/19/17	LA124	LABELS 'N' MORE	Pay 0155182	158.00
1	7700	9/20/17	9/19/17	LM300	LMI Label Mark-It, Inc.	Pay 0088431	129.80
1	7591	8/17/17	8/17/17	LM300	LMI Label Mark-It, Inc.	Pay 0087534	3,224.80
1	7612	8/24/17	8/24/17	LM300	LMI Label Mark-It, Inc.	Pay 0087741	644.72
1	7643	9/07/17	9/07/17	LM300	LMI Label Mark-It, Inc.	Pay 88227	1,815.20
1	7627	8/31/17	8/31/17	LM300	LMI Label Mark-It, Inc.	Pay 0087877	931.33
1	7545	8/03/17	8/03/17	LM300	LMI Label Mark-It, Inc.	Pay 0085202	424.80
1	7567	8/10/17	8/10/17	LM300	LMI Label Mark-It, Inc.	Pay 0087310	858.10

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1	7455	7/06/17	7/07/17	LM300	LMI Label Mark-It, Inc.	Pay 86120	126.00
1	7504	7/19/17	7/19/17	LM300	LMI Label Mark-It, Inc.	Pay 0086250	2,876.88
1	7898	11/30/17	11/30/17	LM300	LMI Label Mark-It, Inc.	Pay 90666	995.02
1	7915	12/07/17	12/07/17	LM300	LMI Label Mark-It, Inc.	Pay 0091059	409.20
1	7879	11/22/17	11/22/17	LM300	LMI Label Mark-It, Inc.	Pay 0090364	3,787.00
1	7986	12/28/17	12/28/17	LM300	LMI Label Mark-It, Inc.	Pay 0091479	148.40
1	7964	12/21/17	12/21/17	LM300	LMI Label Mark-It, Inc.	Pay 0091303	1,392.08
1	7807	11/01/17	11/01/17	LM300	LMI Label Mark-It, Inc.	Pay 0089783	276.20
1	7794	10/27/17	10/27/17	LM300	LMI Label Mark-It, Inc.	Pay 0089578	405.44
1	7832	11/09/17	11/09/17	LM300	LMI Label Mark-It, Inc.	Pay 89983	240.00
1	7751	10/10/17	10/10/17	LM300	LMI Label Mark-It, Inc.	Pay 0089073	1,296.00
1	7773	10/24/17	10/24/17	LM300	LMI Label Mark-It, Inc.	Pay 0087523	597.94
1	7246	4/27/17	4/27/17	LM300	LMI Label Mark-It, Inc.	Pay 0084057	527.20
1	7265	5/04/17	5/04/17	LM300	LMI Label Mark-It, Inc.	Pay 0084351	614.00
1	7301	5/18/17	5/18/17	LM300	LMI Label Mark-It, Inc.	Pay 0083432	1,358.00
1	7287	5/11/17	5/11/17	LM300	LMI Label Mark-It, Inc.	Pay 0084606	507.36
1	7220	4/21/17	4/21/17	LM300	LMI Label Mark-It, Inc.	Pay 0083968	1,605.47
1	7185	4/05/17	4/04/17	LM300	LMI Label Mark-It, Inc.	Pay 0083309	1,901.07
1	7200	4/13/17	4/07/17	LM300	LMI Label Mark-It, Inc.	Pay 0083541	2,058.56
1	7390	6/15/17	6/15/17	LM300	LMI Label Mark-It, Inc.	Pay 0085462	113.10
1	7413	6/23/17	6/23/17	LM300	LMI Label Mark-It, Inc.	Pay 85824	102.00
1	7432	6/28/17	6/28/17	LM300	LMI Label Mark-It, Inc.	Pay 85881	3,250.00
1	7345	5/30/17	5/30/17	LM300	LMI Label Mark-It, Inc.	Pay 85178	2,766.40
1	7361	6/08/17	6/08/17	LM300	LMI Label Mark-It, Inc.	Pay 0085380	1,931.55
1	7010	2/10/17	2/10/17	LM300	LMI Label Mark-It, Inc.	Pay 0081636	486.40
1	6990	2/02/17	2/02/17	LM300	LMI Label Mark-It, Inc.	Pay 0081396	123.20
1	6932	1/12/17	1/12/17	LM300	LMI Label Mark-It, Inc.	Pay 0080898	3,383.68
1	6910	1/05/17	1/05/17	LM300	LMI Label Mark-It, Inc.	Pay 80740	4,986.42
1	7101	3/09/17	3/09/17	LM300	LMI Label Mark-It, Inc.	Pay 0082394	2,850.55
1	7141	3/23/17	3/23/17	LM300	LMI Label Mark-It, Inc.	Pay 0082990	755.90
1	7157	3/29/17	3/29/17	LM300	LMI Label Mark-It, Inc.	Pay 0083155	1,020.08
1	7051	2/23/17	2/23/17	LM300	LMI Label Mark-It, Inc.	Pay 0082010	2,347.60
1	7038	2/16/17	2/16/17	LM300	LMI Label Mark-It, Inc.	Pay 0081899	856.80
1	7074	3/02/17	3/02/17	LM300	LMI Label Mark-It, Inc.	Pay 0082263	1,061.60
1	7076	3/02/17	3/02/17	LP100	LOSS PREVENTION DISTRIBUTORS	Pay 2293	36.00
1	7223	4/21/17	4/21/17	LP100	LOSS PREVENTION DISTRIBUTORS	Pay 2350	1,700.23
1	7303	5/18/17	5/18/17	LP100	LOSS PREVENTION DISTRIBUTORS	Pay 2401	2,961.64
1	7916	12/07/17	12/07/17	LP100	LOSS PREVENTION DISTRIBUTORS	Pay 2687	190.00
1	7506	7/19/17	7/19/17	LP100	LOSS PREVENTION DISTRIBUTORS	Pay 2437	376.38

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1	7456	7/06/17	7/06/17	LP100	LOSS PREVENTION DISTRIBUTORS	Pay 2472	1,064.77
1	7505	7/19/17	7/19/17	LA500	Land Rover Capital Group	Pay JULY20846	569.73
1	7592	8/17/17	8/17/17	LA500	Land Rover Capital Group	Pay AUG20846	569.73
1	7691	9/19/17	9/19/17	LA500	Land Rover Capital Group	Pay SEP2017084	569.73
1	7899	11/30/17	11/30/17	LA500	Land Rover Capital Group	Pay NOV170846	569.73
1	7987	12/28/17	12/28/17	LA500	Land Rover Capital Group	Pay DEC170846	569.73
1	7774	10/24/17	10/24/17	LA500	Land Rover Capital Group	Pay OCT170846	569.73
1	7302	5/18/17	5/18/17	LA500	Land Rover Capital Group	Pay MAY20846	569.73
1	7221	4/21/17	4/21/17	LA500	Land Rover Capital Group	Pay APRIL2017	569.73
1	7414	6/23/17	6/23/17	LA500	Land Rover Capital Group	Pay JUNE20846	569.73
1	7142	3/23/17	3/23/17	LA500	Land Rover Capital Group	Pay MAR2016	1,164.46
1	6975	1/26/17	1/26/17	LA500	Land Rover Capital Group	Pay JAN920846	569.73
1	7075	3/02/17	3/02/17	LA600	Larry Spiewak	Pay MAR4182	55.23
1	7222	4/21/17	4/21/17	LA600	Larry Spiewak	Pay COSTCO	146.32
1	7862	11/20/17	11/20/17	LA600	Larry Spiewak	Pay LOAN 2017	15,000.00
1	7933	12/14/17	12/14/17	LE800	Lexus Financial Services	Pay DEC17TV562	491.42
1	7732	10/03/17	10/03/17	LE800	Lexus Financial Services	Pay OCT17TV562	491.42
1	7833	11/09/17	11/09/17	LE800	Lexus Financial Services	Pay NOV17TV562	491.42
1	7644	9/07/17	9/07/17	LE800	Lexus Financial Services	Pay SEPT17V562	491.42
1	7483	7/13/17	7/13/17	LE800	Lexus Financial Services	Pay JULYTV562	491.42
1	7546	8/03/17	8/03/17	LE800	Lexus Financial Services	Pay AUGTV562	491.42
1	7201	4/13/17	4/07/17	LE800	Lexus Financial Services	Pay 562032817	1,007.41
1	7266	5/04/17	5/04/17	LE800	Lexus Financial Services	Pay MAYTV562	491.42
1	7362	6/08/17	6/08/17	LE800	Lexus Financial Services	Pay TV562 0328	491.42
1	7011	2/10/17	2/10/17	LE800	Lexus Financial Services	Pay FEBTV562	491.42
1	6933	1/12/17	1/12/17	LE800	Lexus Financial Services	Pay DECTV562	491.42
1	7885	11/29/17	11/29/17	KW300	Lincedale Millington	Pay LM LOAN 17	2,500.00
1	7645	9/07/17	9/07/17	LI550	Lion Die Cutting Co Inc	Pay 38474	3,283.01
1	6953	1/17/17	1/17/17	LI550	Lion Die Cutting Co Inc	Pay 37362	3,903.50
1	7121	3/15/17	3/15/17	MF600	M. Fried Store Fixtures	Pay 300734	145.80
1	7711	9/27/17	9/27/17	MF600	M. Fried Store Fixtures	Pay 306102	22.81
1	7628	8/31/17	8/31/17	MA200	MACWAVE PROPERTIES LLC	Pay 1320	7,266.65
1	7593	8/17/17	8/17/17	MA200	MACWAVE PROPERTIES LLC	Pay 1317W	119.01
1	7548	8/03/17	8/03/17	MA200	MACWAVE PROPERTIES LLC	Pay 1313	7,266.65
1	7457	7/06/17	7/06/17	MA200	MACWAVE PROPERTIES LLC	Pay 1303T	9,013.50
1	7917	12/07/17	12/07/17	MA200	MACWAVE PROPERTIES LLC	Pay 1336	7,484.65
1	7966	12/21/17	12/21/17	MA200	MACWAVE PROPERTIES LLC	Pay 1343T	8,870.50
1	7852	11/15/17	11/15/17	MA200	MACWAVE PROPERTIES LLC	Pay 1132W	114.22
1	7808	11/01/17	11/01/17	MA200	MACWAVE PROPERTIES LLC	Pay 1329	7,484.65

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1	7733	10/03/17	10/03/17	MA200	MACWAVE PROPERTIES LLC	Pay 1324	7,266.65
1	7159	3/29/17	3/29/17	MA200	MACWAVE PROPERTIES LLC	Pay 1273W	286.17
1	7160	3/29/17	3/29/17	MA200	MACWAVE PROPERTIES LLC	Pay 1282	7,266.65
1	7077	3/02/17	3/02/17	MA200	MACWAVE PROPERTIES LLC	Pay 1277	7,266.65
1	6934	1/12/17	1/12/17	MA200	MACWAVE PROPERTIES LLC	Pay 1258T	8,504.50
1	6976	1/26/17	1/26/17	MA200	MACWAVE PROPERTIES LLC	Pay 1268	7,266.65
1	7346	5/30/17	5/30/17	MA200	MACWAVE PROPERTIES LLC	Pay 1297	7,266.65
1	7312	5/19/17	5/19/17	MA200	MACWAVE PROPERTIES LLC	Pay 1292R	7,266.65
1	7267	5/04/17	5/04/17	MA200	MACWAVE PROPERTIES LLC	Pay 1292	7,266.65
1	7247	4/27/17	4/27/17	MA200	MACWAVE PROPERTIES LLC	Pay 1289W	236.83
1	7433	6/28/17	6/28/17	MA430	MAJ ENTERPRISES	Pay 93002	6,237.00
1	7102	3/09/17	3/09/17	MA430	MAJ ENTERPRISES	Pay 92421	3,029.52
1	7712	9/27/17	9/27/17	MA430	MAJ ENTERPRISES	Pay 93401	45.00
1	7666	9/14/17	9/14/17	ME310	MEGA PLASTIC GROUP	Pay 10	4,896.00
1	7649	9/07/17	9/07/17	ME310	MEGA PLASTIC GROUP	Pay 9	13,056.00
1	7532	7/27/17	7/27/17	ME310	MEGA PLASTIC GROUP	Pay 7	1,632.00
1	7752	10/10/17	10/10/17	ME310	MEGA PLASTIC GROUP	Pay 11	4,896.00
1	7775	10/24/17	10/24/17	ME310	MEGA PLASTIC GROUP	Pay 12	9,792.00
1	7854	11/15/17	11/15/17	ME310	MEGA PLASTIC GROUP	Pay 13	10,526.40
1	7935	12/14/17	12/14/17	ME310	MEGA PLASTIC GROUP	Pay 16	4,896.00
1	7920	12/07/17	12/07/17	ME310	MEGA PLASTIC GROUP	Pay 14	4,896.00
1	7391	6/15/17	6/15/17	ME310	MEGA PLASTIC GROUP	Pay 7	9,792.00
1	7328	5/25/17	5/25/17	ME310	MEGA PLASTIC GROUP	Pay 5	11,424.00
1	7348	5/30/17	5/30/17	ME310	MEGA PLASTIC GROUP	Pay 7	8,160.00
1	7248	4/27/17	4/27/17	ME310	MEGA PLASTIC GROUP	Pay 3	8,160.00
1	7268	5/04/17	5/04/17	ME310	MEGA PLASTIC GROUP	Pay 2	4,896.00
1	7458	7/06/17	7/06/17	CO570	MacWave Properties LLC	Pay 1307	7,266.65
1	7918	12/07/17	12/07/17	MA300	Magen David Yeshiva	Pay 121217	1,950.00
1	7186	4/05/17	4/04/17	MA300	Magen David Yeshiva	Pay 140317	2,000.00
1	7249	4/27/17	4/27/17	MA400	Malkah Jacobovits	Pay 3578041117	9,738.50
1	7304	5/18/17	5/18/17	MA400	Malkah Jacobovits	Pay MAY3578	4,788.50
1	7434	6/28/17	6/28/17	MA400	Malkah Jacobovits	Pay 3578 61117	7,767.00
1	7435	6/28/17	6/28/17	MA400	Malkah Jacobovits	Pay 7024042617	602.56
1	7419	6/23/17	6/23/17	MA400	Malkah Jacobovits	Pay 7024042517	306.30
1	7143	3/23/17	3/23/17	MA400	Malkah Jacobovits	Pay MARCH3578	9,969.00
1	7144	3/23/17	3/23/17	MA400	Malkah Jacobovits	Pay MARCH7560	514.07
1	7145	3/23/17	3/23/17	MA400	Malkah Jacobovits	Pay MARCH4642	758.81
1	7078	3/02/17	3/02/17	MA400	Malkah Jacobovits	Pay MAR3578	5,464.75
1	6977	1/26/17	1/26/17	MA400	Malkah Jacobovits	Pay JAN3578	2,930.00

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1	6993	2/02/17	2/02/17	MA400	Malkah Jacobovits	Pay JAN7024	783.51
1	6963	1/26/17	1/26/17	MA400	Malkah Jacobovits	Pay 4642 12156	467.38
1	6911	1/05/17	1/05/17	MA400	Malkah Jacobovits	Pay 7024122016	487.83
1	7880	11/22/17	11/22/17	MA400	Malkah Jacobovits	Pay NOV93578	4,915.00
1	7988	12/28/17	12/28/17	MA400	Malkah Jacobovits	Pay DEC3578	20,806.00
1	7762	10/24/17	10/24/17	MA400	Malkah Jacobovits	Pay OCT173578	4,478.00
1	7515	7/19/17	7/19/17	MA400	Malkah Jacobovits	Pay 7024 62517	729.02
1	7530	7/27/17	7/27/17	MA400	Malkah Jacobovits	Pay 3578071117	5,859.75
1	7598	8/17/17	8/17/17	MA400	Malkah Jacobovits	Pay 7024 72517	750.94
1	7615	8/30/17	8/30/17	MA400	Malkah Jacobovits	Pay AUG173578	3,304.00
1	7713	9/27/17	9/27/17	MA400	Malkah Jacobovits	Pay SEPT3578	17,117.50
1	7714	9/27/17	9/27/17	MA400	Malkah Jacobovits	Pay SEPT7024	600.24
1	7919	12/07/17	12/07/17	MA640	Mark Bric Inc.	Pay 346765	5,913.33
1	7965	12/21/17	12/21/17	MA800	Maxx	Pay 227379	135.30
1	7853	11/15/17	11/15/17	MA800	Maxx	Pay 227847	1,309.93
1	7013	2/10/17	2/10/17	MA800	Maxx	Pay 227509	29.50
1	7090	3/09/17	3/09/17	MC200	Mega Plastic Group	Pay 1	9,792.00
1	6991	2/02/17	2/02/17	ME500	Menorah Technique	Pay 8668	979.88
1	7975	12/28/17	12/28/17	MO600	Morris Trucking	Pay WK 12-22	1,895.00
1	7943	12/14/17	12/14/17	MO600	Morris Trucking	Pay WK 12-08	1,750.00
1	7946	12/21/17	12/21/17	MO600	Morris Trucking	Pay WK 12-15	1,220.00
1	7905	12/07/17	12/07/17	MO600	Morris Trucking	Pay WK 12-01	1,427.50
1	6981	2/02/17	2/02/17	MO600	Morris Trucking	Pay WK 01-27	1,555.00
1	6998	2/08/17	2/08/17	MO600	Morris Trucking	Pay WK 02-03	1,240.00
1	7017	2/16/17	2/16/17	MO600	Morris Trucking	Pay WK 02-10	1,395.00
1	6897	1/05/17	1/05/17	MO600	Morris Trucking	Pay WK12-30-16	1,130.00
1	6958	1/18/17	1/18/17	MO600	Morris Trucking	Pay WK 1-13	1,320.00
1	6960	1/26/17	1/26/17	MO600	Morris Trucking	Pay WK 1-20	1,440.00
1	6942	1/12/17	1/12/17	MO600	Morris Trucking	Pay WK 1-6	1,245.00
1	7087	3/09/17	3/09/17	MO600	Morris Trucking	Pay WK 3-03	1,400.00
1	7065	3/02/17	3/02/17	MO600	Morris Trucking	Pay WK 2-24	1,621.00
1	7062	2/23/17	2/23/17	MO600	Morris Trucking	Pay WK 2-17	1,135.00
1	7146	3/23/17	3/24/17	MO600	Morris Trucking	Pay 03172017	1,315.00
1	7125	3/16/17	3/16/17	MO600	Morris Trucking	Pay WK 3-10	1,380.00
1	7421	6/28/17	6/29/17	MO600	Morris Trucking	Pay WK 06-23	1,440.00
1	7396	6/22/17	6/22/17	MO600	Morris Trucking	Pay WK 06-16	1,270.00
	7350	6/08/17	6/08/17	MO600	Morris Trucking	Pay WK 6-2	1,140.00
1	7377	6/15/17	6/15/17	MO600	Morris Trucking	Pay WK 6-9-17	1,350.00
1	7333	5/30/17	5/30/17	MO600	Morris Trucking	Pay WK 05-26	1,350.00

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1	7310	5/18/17	5/18/17	MO600	Morris Trucking	Pay WK 5-12	2,075.00
1	7314	5/25/17	5/25/17	MO600	Morris Trucking	Pay WK 05-19	1,530.00
1	7274	5/11/17	5/11/17	MO600	Morris Trucking	Pay WK 5-5	975.00
1	7254	5/04/17	5/04/17	MO600	Morris Trucking	Pay WK 04-28	1,470.00
1	7194	4/06/17	4/06/17	MO600	Morris Trucking	Pay WK 03-31	1,195.00
1	7169	3/29/17	3/30/17	MO600	Morris Trucking	Pay WK 3/24	1,410.00
1	7235	4/27/17	4/27/17	MO600	Morris Trucking	Pay WK 04-21	1,341.00
1	7205	4/20/17	4/20/17	MO600	Morris Trucking	Pay WK 04-07	1,675.00
1	7187	4/05/17	4/04/17	MR700	Mr. T Carting Corp.	Pay 2044968	67.92
1	7269	5/04/17	5/04/17	MR700	Mr. T Carting Corp.	Pay 2053671	67.92
1	7363	6/08/17	6/08/17	MR700	Mr. T Carting Corp.	Pay 2062767	67.92
1	7103	3/09/17	3/09/17	MR700	Mr. T Carting Corp.	Pay 2035814	67.92
1	6912	1/05/17	1/05/17	MR700	Mr. T Carting Corp.	Pay 2017835	67.92
1	7012	2/10/17	2/10/17	MR700	Mr. T Carting Corp.	Pay 2027168	67.92
1	7921	12/07/17	12/07/17	MR700	Mr. T Carting Corp.	Pay 2123730	67.92
1	7834	11/09/17	11/09/17	MR700	Mr. T Carting Corp.	Pay 2114787	67.92
1	7734	10/03/17	10/03/17	MR700	Mr. T Carting Corp.	Pay 2105803	67.92
1	7665	9/14/17	9/14/17	MR700	Mr. T Carting Corp.	Pay 2096324	67.92
1	7531	7/27/17	7/27/17	MR700	Mr. T Carting Corp.	Pay 2072150	67.92
1	7568	8/10/17	8/10/17	MR700	Mr. T Carting Corp.	Pay 2081010	67.92
1	7459	7/06/17	7/06/17	NE850	N.Y.C. Dept. of Finance	Pay 854641074	115.00
1	7835	11/09/17	11/09/17	NE850	N.Y.C. Dept. of Finance	Pay GVH7036	64.01
1	7014	2/10/17	2/10/17	NE850	N.Y.C. Dept. of Finance	Pay R005967464	25.00
1	6943	1/17/17	1/17/17	NE850	N.Y.C. Dept. of Finance	Pay DXS7227	50.00
1	7147	3/23/17	3/23/17	NE850	N.Y.C. Dept. of Finance	Pay 4631492636	50.00
1	7162	3/29/17	3/29/17	NE850	N.Y.C. Dept. of Finance	Pay RO15969311	75.00
1	7161	3/29/17	3/29/17	NA600	NATIONAL GRID	Pay MARCH2017	1,192.84
1	7079	3/02/17	3/02/17	NA600	NATIONAL GRID	Pay FEB2017	1,681.11
1	6992	2/02/17	2/02/17	NA600	NATIONAL GRID	Pay JAN2017	1,464.03
1	7364	6/08/17	6/08/17	NA600	NATIONAL GRID	Pay JUNE2017	258.60
1	7436	6/28/17	6/28/17	NA600	NATIONAL GRID	Pay JULY2017	355.45
1	7809	11/01/17	11/01/17	NA600	NATIONAL GRID	Pay NOV1774551	89.17
1	7735	10/03/17	10/03/17	NA600	NATIONAL GRID	Pay SEPT174551	0.28
1	7900	11/30/17	11/30/17	NA600	NATIONAL GRID	Pay NOV174551	287.75
1	7989	12/28/17	12/28/17	NA600	NATIONAL GRID	Pay DEC1774551	948.15
1	7381	6/15/17	6/15/17	NY100	NYC Department of Finance	Pay NYC400 615	2,000.00
1	7109	3/13/17	3/13/17	NY100	NYC Department of Finance	Pay NYC-EXT 16	1,000.00
1	7108	3/13/17	3/13/17	NY200	NYS CORPORATION TAX	Pay CT5.4 2016	1,000.00
1	6994	2/02/17	2/02/17	NY200	NYSt Dept of Tax & Finance	Pay 00159398	100.00

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1	7525	7/27/17	7/27/17	DONAT	National Assoc of Chevra Kadisha	Pay CHVRA KDSH	180.00
1	7250	4/27/17	4/27/17	NA600	National Grid	Pay APRIL2017	785.83
1	7569	8/10/17	8/10/17	NA100	Nocturnal Affairs Pest Control, Inc.	Pay 26798	148.61
1	7484	7/13/17	7/13/17	NA100	Nocturnal Affairs Pest Control, Inc.	Pay 26628	168.76
1	7224	4/21/17	4/21/17	OF300	OFFICE DEPOT	Pay 9164543790	396.00
1	7227	4/21/17	4/21/17	OX200	Oxford Health Plans, NY	Pay 50926792	9,713.96
1	7437	6/28/17	6/28/17	OX200	Oxford Health Plans, NY	Pay 51144522	9,713.96
1	6979	1/26/17	1/26/17	OX200	Oxford Health Plans, NY	Pay 50511400	9,713.96
1	7149	3/23/17	3/23/17	OX200	Oxford Health Plans, NY	Pay 50727368	9,713.96
1	7058	2/23/17	2/23/17	OX200	Oxford Health Plans, NY	Pay 50619589	9,713.96
1	7510	7/19/17	7/19/17	OX200	Oxford Health Plans, NY	Pay 51253384	19,427.92
1	7465	7/06/17	7/06/17	PA200	PAETEC/WINDSTREAM	Pay 69132423	460.73
1	7551	8/03/17	8/03/17	PA200	PAETEC/WINDSTREAM	Pay 69203063	457.93
1	7630	8/31/17	8/31/17	PA200	PAETEC/WINDSTREAM	Pay 69273688	451.59
1	7903	11/30/17	11/30/17	PA200	PAETEC/WINDSTREAM	Pay 69460929	449.64
1	7741	10/03/17	10/03/17	PA200	PAETEC/WINDSTREAM	Pay 69331219	488.71
1	7816	11/01/17	11/01/17	PA200	PAETEC/WINDSTREAM	Pay 69403282	472.67
1	7085	3/02/17	3/02/17	PA200	PAETEC/WINDSTREAM	Pay 68863294	455.58
1	7152	3/29/17	3/29/17	PA200	PAETEC/WINDSTREAM	Pay 68924247	456.45
1	7374	6/08/17	6/08/17	PA200	PAETEC/WINDSTREAM	Pay 69061401	445.07
1	7271	5/04/17	5/04/17	PA200	PAETEC/WINDSTREAM	Pay 68991376	436.99
1	7415	6/23/17	6/23/17	PA500	PANEL PROCESSING INC.	Pay 0000624	4,030.12
1	7810	11/01/17	11/01/17	PA670	PAPER ROLL PRODUCTS	Pay 18286	15,250.00
1	7776	10/24/17	10/24/17	PA670	PAPER ROLL PRODUCTS	Pay 17389	7,625.00
1	7901	11/30/17	11/30/17	PA670	PAPER ROLL PRODUCTS	Pay 21456	16,517.50
1	7922	12/07/17	12/07/17	PA670	PAPER ROLL PRODUCTS	Pay 22715	3,750.80
1	7881	11/22/17	11/22/17	PA670	PAPER ROLL PRODUCTS	Pay 21181	15,250.00
1	7967	12/21/17	12/21/17	PA670	PAPER ROLL PRODUCTS	Pay 24749	4,604.11
1	7693	9/19/17	9/19/17	PA670	PAPER ROLL PRODUCTS	Pay 12729	15,000.00
1	7570	8/10/17	8/10/17	PA670	PAPER ROLL PRODUCTS	Pay 10310	4,875.00
1	7535	7/13/17	7/13/17	PA670	PAPER ROLL PRODUCTS	Pay 6223	15,000.00
1	7485	7/13/17	7/13/17	PA120	PARADISE PLASTICS LLC	Pay 244237	1,481.00
1	7937	12/14/17	12/14/17	PA120	PARADISE PLASTICS LLC	Pay 246275	1,025.00
1	7777	10/24/17	10/24/17	PA120	PARADISE PLASTICS LLC	Pay 245511	3,232.60
1	7836	11/09/17	11/09/17	PA120	PARADISE PLASTICS LLC	Pay 245815	1,750.00
1	7329	5/25/17	5/25/17	PA120	PARADISE PLASTICS LLC	Pay 243579	1,456.00
1	6935	1/12/17	1/12/17	PA120	PARADISE PLASTICS LLC	Pay 241869	2,988.75
1	7052	2/23/17	2/23/17	PE500	PENN MUTUAL LIFE INSURANCE COMPANY	Pay MAR7176828	1,013.75
1	7330	5/25/17	5/25/17	PE500	PENN MUTUAL LIFE INSURANCE COMPANY	Pay JUNE2017	1,013.75

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1	7968	12/21/17	12/21/17	PE500	PENN MUTUAL LIFE INSURANCE COMPANY	Pay DEC176828	1,013.75
1	7594	8/17/17	8/17/17	PE500	PENN MUTUAL LIFE INSURANCE COMPANY	Pay JUNE2016	1,013.75
1	7379	6/15/17	6/15/17	PM800	PMX, Inc	Pay 61078	4,050.00
1	6962	1/26/17	1/26/17	PM800	PMX, Inc	Pay 7127	5,038.80
1	6940	1/12/17	1/12/17	PM800	PMX, Inc.	Pay 1127	4,000.00
1	7019	2/16/17	2/16/17	PM800	PMX, Inc.	Pay 21671	3,995.00
1	7020	2/16/17	2/16/17	PM800	PMX, Inc.	Pay 21678	4,540.22
1	7204	4/20/17	4/20/17	PM800	PMX, Inc.	Pay 42078	4,050.00
1	7168	3/30/17	3/30/17	PM800	PMX, Inc.	Pay 19507	4,540.22
1	7614	8/30/17	8/30/17	DONAT	POLLACK PAPER	Pay DIS RELIEF	250.00
1	7604	8/24/17	8/24/17	PE700	Petty Cash	Pay WK8262017	621.00
1	7599	8/17/17	8/17/17	PE700	Petty Cash	Pay WK 8/19	608.00
1	7631	9/05/17	9/05/17	PE700	Petty Cash	Pay TRAVEL	4,000.00
1	7632	9/07/17	9/07/17	PE700	Petty Cash	Pay 09092017	391.00
1	7617	8/31/17	8/31/17	PE700	Petty Cash	Pay 090217	181.00
1	7654	9/14/17	9/14/17	PE700	Petty Cash	Pay WK 9-16	253.00
1	7514	7/19/17	7/19/17	PE700	Petty Cash	Pay WK 7-22	850.00
1	7468	7/13/17	7/13/17	PE700	Petty Cash	Pay WK 07-15	605.00
1	7447	7/06/17	7/06/17	PE700	Petty Cash	Pay WK 07-08	808.00
1	7517	7/27/17	7/27/17	PE700	Petty Cash	Pay 072917	518.00
1	7554	8/03/17	8/03/17	PE700	Petty Cash	Pay WK 8-5	340.00
1	7557	8/10/17	8/10/17	PE700	Petty Cash	Pay WK 8-12	636.00
1	7976	12/28/17	12/28/17	PE700	Petty Cash	Pay WK 12-30	523.00
1	7944	12/14/17	12/14/17	PE700	Petty Cash	Pay WK 12-16	736.00
1	7947	12/21/17	12/21/17	PE700	Petty Cash	Pay WK 12-23	837.00
1	7887	11/30/17	11/30/17	PE700	Petty Cash	Pay WK 12-02	495.00
1	7860	11/15/17	11/16/17	PE700	Petty Cash	Pay WK 11-18	533.00
1	7864	11/21/17	11/21/17	PE700	Petty Cash	Pay WK 11-25	506.00
1	7906	12/07/17	12/07/17	PE700	Petty Cash	Pay WK 12-09	883.00
1	7845	11/09/17	11/09/17	PE700	Petty Cash	Pay WK 11-11	154.00
1	7817	11/02/17	11/02/17	PE700	Petty Cash	Pay WK 10-28	342.00
1	7819	11/02/17	11/02/17	PE700	Petty Cash	Pay WK 11-04	549.00
1	7755	10/10/17	10/10/17	PE700	Petty Cash	Pay 10-14-17	342.00
1	7743	10/03/17	10/03/17	PE700	Petty Cash	Pay WK 10/7/17	634.00
1	7719	9/28/17	9/29/17	PE700	Petty Cash	Pay HOLDY EXP	1,500.00
1	7720	9/29/17	9/28/17	PE700	Petty Cash	Pay WK 09-30	306.00
1	7170	3/29/17	3/30/17	PE700	Petty Cash	Pay WK 4-1	395.00
1	7193	4/06/17	4/06/17	PE700	Petty Cash	Pay WK 04-08	435.00
1	7206	4/20/17	4/20/17	PE700	Petty Cash	Pay LS ORIENT	5,000.00

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1	7234	4/27/17	4/27/17	PE700	Petty Cash	Pay WK 4-29 (3	939.00
1	7273	5/11/17	5/11/17	PE700	Petty Cash	Pay WK 5-13	104.00
1	7255	5/04/17	5/04/17	PE700	Petty Cash	Pay WK 05-06	319.00
1	7397	6/22/17	6/22/17	PE700	Petty Cash	Pay WK 06-24	432.00
1	7422	6/28/17	6/29/17	PE700	Petty Cash	Pay WK 07-01	320.00
1	7332	5/30/17	5/30/17	PE700	Petty Cash	Pay WK 6-03	356.00
1	7309	5/18/17	5/18/17	PE700	Petty Cash	Pay WK 05-20	500.00
1	7313	5/25/17	5/25/17	PE700	Petty Cash	Pay WK 05-27	474.00
1	7378	6/15/17	6/15/17	PE700	Petty Cash	Pay WK 06/17	405.00
1	7351	6/08/17	6/08/17	PE700	Petty Cash	Pay WK 6-10	712.00
1	7018	2/16/17	2/16/17	PE700	Petty Cash	Pay WK 2-18	447.00
1	6999	2/09/17	2/08/17	PE700	Petty Cash	Pay WK 2-11-17	597.00
1	6982	2/02/17	2/02/17	PE700	Petty Cash	Pay WK 02-04	278.00
1	6941	1/12/17	1/12/17	PE700	Petty Cash	Pay WK 1-14	475.00
1	6959	1/18/17	1/18/17	PE700	Petty Cash	Pay WK 1-21	419.00
1	6961	1/26/17	1/26/17	PE700	Petty Cash	Pay WK 01-28	661.00
1	6898	1/05/17	1/05/17	PE700	Petty Cash	Pay WK 1-7-17	724.00
1	7063	2/23/17	2/23/17	PE700	Petty Cash	Pay WK 2-25	468.00
1	7088	3/09/17	3/09/17	PE700	Petty Cash	Pay WK 311	239.00
1	7066	3/02/17	3/02/17	PE700	Petty Cash	Pay WK 03-04	476.00
1	7151	3/23/17	3/24/17	PE700	Petty Cash	Pay 3252017	67.00
1	7124	3/16/17	3/16/17	PE700	Petty Cash	Pay WK 3-18	179.00
1	7288	5/11/17	5/11/17	AS300	Plasticade	Pay 38716	260.77
1	7230	4/21/17	4/21/17	PR230	President Industrial Products, LLC	Pay 370975	326.93
1	7053	2/23/17	2/23/17	PR230	President Industrial Products, LLC	Pay 361872	1,607.10
1	6913	1/05/17	1/05/17	PR230	President Industrial Products, LLC	Pay 361484	1,275.74
1	7736	10/03/17	10/03/17	PR230	President Industrial Products, LLC	Pay 389196	1,145.59
1	7754	10/10/17	10/10/17	PR230	President Industrial Products, LLC	Pay 399911	269.01
1	7784	10/24/17	10/24/17	PR230	President Industrial Products, LLC	Pay 401248	220.50
1	7811	11/01/17	11/01/17	PR230	President Industrial Products, LLC	Pay 402878	691.98
1	7856	11/15/17	11/15/17	PR230	President Industrial Products, LLC	Pay 389099	59.78
1	7837	11/09/17	11/09/17	PR230	President Industrial Products, LLC	Pay 403576	335.16
1	7923	12/07/17	12/07/17	PR230	President Industrial Products, LLC	Pay 406954	846.72
1	7969	12/21/17	12/21/17	PR230	President Industrial Products, LLC	Pay 408929	1,392.58
1	7460	7/06/17	7/06/17	PR230	President Industrial Products, LLC	Pay 387670	92.80
1	7595	8/17/17	8/17/17	PR230	President Industrial Products, LLC	Pay 386837	150.43
	7613	8/24/17	8/24/17	PR230	President Industrial Products, LLC	Pay 393736	1,542.11
1	7692	9/19/17	9/19/17	PR300	Prime Packaging Corp.	Pay 752142	349.90
1	7040	2/17/17	2/17/17	PR300	Prime Packaging Corp.	Pay 723588	214.75

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1	7188	4/05/17	4/04/17	PR300	Prime Packaging Corp.	Pay 733202	269.50
1	7787	10/27/17	10/27/17	PR550	Prompt Logistics	Pay 403350	885.00
1	7778	10/24/17	10/24/17	QU100	Quality Circle Products	Pay 354852	536.46
1	7753	10/10/17	10/10/17	QU100	Quality Circle Products	Pay 354087	251.27
1	7737	10/03/17	10/03/17	QU100	Quality Circle Products	Pay 353059	866.75
1	7812	11/01/17	11/01/17	QU100	Quality Circle Products	Pay 355978	20.04
1	7795	10/27/17	10/27/17	QU100	Quality Circle Products	Pay 355596	114.63
1	7970	12/21/17	12/21/17	QU100	Quality Circle Products	Pay 360611	1,274.60
1	7938	12/14/17	12/14/17	QU100	Quality Circle Products	Pay 359638	20.04
1	7924	12/07/17	12/07/17	QU100	Quality Circle Products	Pay 353509	410.42
1	7902	11/30/17	11/30/17	QU100	Quality Circle Products	Pay 356335	301.35
1	7882	11/22/17	11/22/17	QU100	Quality Circle Products	Pay 357812	629.65
1	7694	9/19/17	9/19/17	QU100	Quality Circle Products	Pay 350091	4,300.08
1	7715	9/27/17	9/27/17	QU100	Quality Circle Products	Pay 348770	169.72
1	7646	9/07/17	9/07/17	QU100	Quality Circle Products	Pay 351039	1,172.78
1	7461	7/06/17	7/06/17	QU100	Quality Circle Products	Pay 345660	265.77
1	7507	7/19/17	7/19/17	QU100	Quality Circle Products	Pay 343228	543.19
1	7571	8/10/17	8/10/17	QU100	Quality Circle Products	Pay 348605	406.83
1	7533	7/27/17	7/27/17	QU100	Quality Circle Products	Pay 347085	1,038.89
1	7189	4/05/17	4/04/17	QU100	Quality Circle Products	Pay 337887	643.75
1	7225	4/21/17	4/21/17	QU100	Quality Circle Products	Pay 338921	592.96
1	7251	4/27/17	4/27/17	QU100	Quality Circle Products	Pay 339835	1,079.21
1	7347	5/30/17	5/30/17	QU100	Quality Circle Products	Pay 342763	209.41
1	7365	6/08/17	6/08/17	QU100	Quality Circle Products	Pay 343445	94.69
1	7305	5/18/17	5/18/17	QU100	Quality Circle Products	Pay 341772	95.23
1	7054	2/23/17	2/23/17	QU100	Quality Circle Products	Pay 329697	1,039.58
1	7080	3/02/17	3/02/17	QU100	Quality Circle Products	Pay 335011	251.19
1	7122	3/15/17	3/15/17	QU100	Quality Circle Products	Pay 335697	1,296.56
1	7148	3/23/17	3/23/17	QU100	Quality Circle Products	Pay 337012	224.89
1	6914	1/05/17	1/05/17	QU100	Quality Circle Products	Pay 330497	782.54
1	6954	1/17/17	1/17/17	QU100	Quality Circle Products	Pay 331885	107.61
1	6936	1/12/17	1/12/17	QU100	Quality Circle Products	Pay 331214	94.87
1	7015	2/10/17	2/10/17	DE200	READY REFRESH	Pay A043070125	31.29
1	7163	3/29/17	3/29/17	DE200	READY REFRESH	Pay 0701250	31.09
1	7081	3/02/17	3/02/17	DE200	READY REFRESH	Pay FEB01250	31.09
1	7366	6/08/17	6/08/17	DE200	READY REFRESH	Pay 17E043070	52.60
1	7270	5/04/17	5/04/17	DE200	READY REFRESH	Pay MAY7070125	37.78
1	7549	8/03/17	8/03/17	DE200	READY REFRESH	Pay 17GO430701	38.52
1	7486	7/13/17	7/13/17	DE200	READY REFRESH	Pay 17F0430701	53.48

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1	7647	9/07/17	9/07/17	DE200	READY REFRESH	Pay 17H0430701	19.76
1	7926	12/07/17	12/07/17	DE200	READY REFRESH	Pay 17K04307	18.45
1	7813	11/01/17	11/01/17	DE200	READY REFRESH	Pay O430701250	47.78
1	7738	10/03/17	10/03/17	DE200	READY REFRESH	Pay 1710430701	52.67
1	7838	11/09/17	11/09/17	RI800	RITE PP INC.	Pay 1364	150.00
1	7990	12/28/17	12/28/17	RI800	RITE PP INC.	Pay 1355	100.00
1	7716	9/27/17	9/27/17	RI800	RITE PP INC.	Pay 1344	150.00
1	7164	3/29/17	3/29/17	RI800	RITE PP INC.	Pay 1246	125.00
1	6937	1/12/17	1/12/17	RI800	RITE PRICE	Pay 1209	4,565.00
1	7165	3/29/17	3/29/17	RI720	RITEMADE PAPER CONVERTERS, INC	Pay 417446	6,413.75
1	7104	3/09/17	3/09/17	RE100	Ready Flow, Inc.	Pay 108879	31.14
1	7055	2/23/17	2/23/17	RE500	Rempac LLC	Pay 158663	9,441.60
1	7056	2/23/17	2/23/17	RE500	Rempac LLC	Pay 158663	9,441.60
1	7057	2/23/17	2/23/17	RE500	Rempac LLC	Pay 158663	9,441.60
1	6915	1/05/17	1/05/17	RE500	Rempac LLC	Pay 157207	8,092.80
1	6916	1/05/17	1/05/17	RE500	Rempac LLC	Pay 157207	8,092.80
1	7367	6/08/17	6/08/17	RE500	Rempac LLC	Pay 161169	7,081.00
1	7368	6/08/17	6/08/17	RE500	Rempac LLC	Pay 161169	7,081.00
1	7369	6/08/17	6/08/17	RE500	Rempac LLC	Pay 161169	7,081.00
1	7370	6/08/17	6/08/17	RE500	Rempac LLC	Pay 161169	7,081.80
1	7667	9/14/17	9/14/17	RE500	Rempac LLC	Pay 163275	6,863.15
1	7668	9/14/17	9/14/17	RE500	Rempac LLC	Pay 163275	6,863.15
1	7669	9/14/17	9/14/17	RE500	Rempac LLC	Pay 163275	6,863.15
1	7670	9/14/17	9/14/17	RE500	Rempac LLC	Pay 163275	6,836.15
1	7971	12/21/17	12/21/17	RE500	Rempac LLC	Pay 165244	14,949.20
1	7939	12/14/17	12/14/17	RE500	Rempac LLC	Pay 164996	12,139.20
1	7474	7/13/17	7/13/17	RE700	Retail Resources - A Bunzl Company	Pay 29858259	1,260.20
1	7539	8/03/17	8/03/17	RE700	Retail Resources - A Bunzl Company	Pay 29866053	1,543.10
1	7402	6/23/17	6/23/17	RE700	Retail Resources - A Bunzl Company	Pay 29829386	1,571.00
1	7260	5/04/17	5/04/17	RE700	Retail Resources - A Bunzl Company	Pay 29801937	1,609.90
1	7095	3/09/17	3/09/17	RE700	Retail Resources - A Bunzl Company	Pay 29699370	1,548.80
1	7060	2/23/17	2/23/17	RI800	Rite PP Inc	Pay 1216	225.00
1	7534	7/27/17	7/27/17	SS100	S&S WHOLESALE	Pay 9711145	330.00
1	7572	8/10/17	8/10/17	SS100	S&S WHOLESALE	Pay 9762719	207.00
1	7508	7/19/17	7/19/17	SA600	SAN JEN INDUSTRIAL	Pay CALENDERS	624.00
1	7555	8/08/17	8/08/17	SC500	SCOTT KIRSCHMAN	Pay 57126	750.70
1	7462	7/06/17	7/06/17	BA120	SHORE POWER INC/ BATTERY JUNCTION	Pay 1074072	3,624.57
1	7463	7/06/17	7/06/17	SI900	SIZEAMATIC	Pay 29069	326.00
1	7574	8/10/17	8/10/17	SI900	SIZEAMATIC	Pay SM29109	1,302.45

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1	7648	9/07/17	9/07/17	SI900	SIZEAMATIC	Pay SM29258	2,317.14
1	7082	3/02/17	3/02/17	SI900	SIZEAMATIC	Pay SM28367	1,260.00
1	6955	1/17/17	1/17/17	SI900	SIZEAMATIC	Pay SM27151	5,892.00
1	7290	5/11/17	5/11/17	SI900	SIZEAMATIC	Pay SM28864	320.00
1	7191	4/05/17	4/04/17	SI900	SIZEAMATIC	Pay SM28561	2,569.60
1	7307	5/18/17	5/18/17	SI900	SIZEAMATIC	Pay SM28870	163.00
1	7331	5/25/17	5/25/17	SI900	SIZEAMATIC	Pay SM28740	30.00
1	7629	8/31/17	8/31/17	SMA100	SMARTEK USA INC	Pay 10124600	216.00
1	7991	12/28/17	12/28/17	SMA100	SMARTEK USA INC	Pay 10125863	180.72
1	7839	11/09/17	11/09/17	SE800	Sewing Collection Inc.	Pay 104537000	27.94
1	7814	11/01/17	11/01/17	SE800	Sewing Collection Inc.	Pay 104656800	1,282.50
1	7779	10/24/17	10/24/17	SE800	Sewing Collection Inc.	Pay 104480700	3,488.00
1	7695	9/19/17	9/19/17	SE800	Sewing Collection Inc.	Pay 104279700	936.00
1	7573	8/10/17	8/10/17	SE800	Sewing Collection Inc.	Pay 103333700	1,965.00
1	7311	5/18/17	5/18/17	SE800	Sewing Collection Inc.	Pay 102922100	6,323.00
1	7393	6/15/17	6/15/17	SE800	Sewing Collection Inc.	Pay 103136400	553.00
1	7190	4/05/17	4/04/17	SE800	Sewing Collection Inc.	Pay 102398100	2,490.00
1	7202	4/13/17	4/07/17	SE800	Sewing Collection Inc.	Pay 102425200	3,267.50
1	7252	4/27/17	4/27/17	SE800	Sewing Collection Inc.	Pay 102622900	3,340.00
1	6938	1/12/17	1/12/17	SE800	Sewing Collection Inc.	Pay 101502100	420.00
1	7166	3/29/17	3/29/17	SE800	Sewing Collection Inc.	Pay 102325500	10.50
1	7883	11/22/17	11/22/17	MISC100	Sincerely Nuts	Pay S NUTS	990.00
1	6956	1/17/17	1/17/17	SL250	Slencil Co.	Pay 35812	7,650.00
1	7371	6/08/17	6/08/17	AL430	Southeastern Plastics Corp.	Pay 66348	724.48
1	7739	10/03/17	10/03/17	AL430	Southeastern Plastics Corp.	Pay 67934	588.64
1	7650	9/07/17	9/07/17	DONAT	Spencer's	Pay DSM CONF	500.00
1	7420	6/26/17	6/22/17	DONAT	Standing Together	Pay STNDG 2GTH	500.00
1	7717	9/27/17	9/27/17	MISC100	Sunrise Credit Services, Inc.	Pay SUNRISE	221.48
1	7992	12/28/17	12/28/17	SU672	Superior Sewing Machine & Supply Corp.	Pay 794862	8.50
1	7972	12/21/17	12/21/17	TM100	T MOBILE	Pay DEC174067	266.47
1	7884	11/22/17	11/22/17	TM100	T MOBILE	Pay DEC 4067	205.01
1	7781	10/24/17	10/24/17	TM100	T MOBILE	Pay OCT174067	195.88
1	7696	9/19/17	9/19/17	TM100	T MOBILE	Pay SEPT2017	253.60
1	7596	8/17/17	8/17/17	TM100	T MOBILE	Pay 4087 AUG17	209.13
1	7509	7/19/17	7/19/17	TM100	T MOBILE	Pay JULY4067	205.26
1	7416	6/23/17	6/23/17	TM100	T MOBILE	Pay JUNE64067	58.48
	7226	4/21/17	4/21/17	TM100	T MOBILE	Pay APRIL2017	410.81
1	6978	1/26/17	1/26/17	TM100	T MOBILE	Pay JAN174067	209.14
1	7167	3/29/17	3/29/17	TM100	T MOBILE	Pay MARCH2017	206.98

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Rank	Check#	Check Dt	Trans.Dt	Vendor	Payee	Payment Description	Check Amount
1	7039	2/16/17	2/16/17	TM100	T MOBILE	Pay FEB2017	204.14
1	7203	4/13/17	4/07/17	TS100	TAPE SYSTEMS INC.	Pay 034085	254.85
1	7973	12/21/17	12/21/17	TE800	TEXPAK INC.	Pay 4/2017	2,709.96
1	7840	11/09/17	11/09/17	TN100	TNT USA INC	Pay 66701597	54.75
1	5099	2/01/17	2/01/17	TO700	TOV UMAITIV	Pay 0210022415	250.00
1	8052	12/14/17	12/14/17	TS700	TST IMPRESO	Pay B41625-01	1,490.93
1	6917	1/05/17	1/05/17	TS700	TST Impresso	Pay 335201	796.00
1	7105	3/09/17	3/09/17	TS700	TST Impresso	Pay BW0331-01	1,396.40
1	7061	2/23/17	2/23/17	TE800	Texpak, Inc.	Pay CC FEES	3,421.34
1	7640	9/07/17	9/07/17	DONAT	The Lukemia & Lymphoma Society	Pay LLS	250.00
1	7466	7/12/17	7/12/17	MISC100	Thompson Overhead Door CO.	Pay T OVERHEAD	189.63
1	7086	3/03/17	3/02/17	MISC	Tov U'Maitiv	Pay FEB PRY	300.00
1	7440	7/03/17	7/03/17	TO700	Tov U'Maitiv	Pay JUNE 2017	340.00
1	7123	3/15/17	3/15/17	MISC100	Twin Piping	Pay TWN PIPING	600.00
1	7071	3/02/17	3/02/17	DONAT	UTA	Pay UTA	500.00
1	7083	3/02/17	3/02/17	UP700	United Parcel Service	Pay 15447R516	3,000.00
1	7059	2/23/17	2/23/17	UP700	United Parcel Service	Pay 15447R526	53.00
1	7084	3/02/17	3/02/17	VE200	VERIZON	Pay FEB2017	143.23
1	7106	3/09/17	3/09/17	VE200	VERIZON	Pay MARCH2017	744.42
1	7150	3/23/17	3/23/17	VE200	VERIZON	Pay MAR2017	148.58
1	6939	1/12/17	1/12/17	VE200	VERIZON	Pay JAN2017	766.68
1	6980	1/26/17	1/26/17	VE200	VERIZON	Pay JAN179147	143.23
1	6995	2/02/17	2/02/17	VE200	VERIZON	Pay JBJAN2017	741.78
1	7417	6/23/17	6/23/17	VE200	VERIZON	Pay JUNE586225	143.80
1	7372	6/08/17	6/08/17	VE200	VERIZON	Pay JUNE2017	1,457.60
1	7308	5/18/17	5/18/17	VE200	VERIZON	Pay MAY2017	140.56
1	7228	4/21/17	4/21/17	VE200	VERIZON	Pay APRIL17	143.72
1	7464	7/06/17	7/06/17	VE200	VERIZON	Pay JULY2017	437.09
1	7511	7/19/17	7/19/17	VE200	VERIZON	Pay JULY 9147	146.35
1	7550	8/03/17	8/03/17	VE200	VERIZON	Pay 252180017	555.35
1	7597	8/17/17	8/17/17	VE200	VERIZON	Pay AUG179147	145.30
1	7697	9/19/17	9/19/17	VE200	VERIZON	Pay SEP179147	145.42
1	7974	12/21/17	12/21/17	VE200	VERIZON	Pay JAN189147	147.08
1	7940	12/14/17	12/14/17	VE200	VERIZON	Pay DEC171800	561.74
1	7815	11/01/17	11/01/17	VE200	VERIZON	Pay NOV171800	558.37
1	7782	10/24/17	10/24/17	VE200	VERIZON	Pay OCT179147	146.79
1	7740	10/03/17	10/03/17	VE200	VERIZON	Pay 172521800	1,121.34
1	7783	10/24/17	10/24/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay OCT6270	344.07
1	7941	12/14/17	12/14/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay DEC1706270	361.27

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Bank	Check#	Check Dt	Trans.Dt	Vendor	Payee	Payment Description	Check Amount
1	7857	11/16/17	11/15/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay NOV176270	344.07
1	7671	9/14/17	9/14/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay SEPT6270	344.07
1	7575	8/10/17	8/10/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay AUG6270	344.07
1	7487	7/13/17	7/13/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay JULY6270	344.07
1	7229	4/21/17	4/21/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay APRIL2017	344.07
1	7373	6/08/17	6/08/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay JUNE6270	705.34
1	7016	2/10/17	2/10/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay FEB06270	344.07
1	6957	1/17/17	1/17/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay JAN6270	344.07
1	7107	3/09/17	3/09/17	VO400	VOLVO CAR FINANCIAL SERVICES	Pay MARCH6270	344.07
1	7192	4/05/17	4/04/17	VE200	Verizon	Pay APRIL2017	726.73
1	7868	11/22/17	11/22/17	VE200	Verizon	Pay DEC179147	146.64
1	6996	2/02/17	2/02/17	WE710	WESCO INSURANCE CO	Pay 0128799001	532.80
1	6997	2/02/17	2/02/17	PA200	WINDSTREAM	Pay 68792059	445.46
1	7438	6/28/17	6/28/17	WR100	WRAP-N-PACK	Pay 846494	1,643.40
1	7394	6/15/17	6/15/17	WR100	WRAP-N-PACK	Pay 845410	27.75
1	6918	1/05/17	1/05/17	WO600	World Packaging	Pay 173794	486.75
1	7841	11/09/17	11/09/17	WO600	World Packaging	Pay 0192572	447.17
1	7796	10/27/17	10/27/17	XP500	XPO LOGISTICS	Pay 869097891	230.52
1	7742	10/03/17	10/03/17	XP500	XPO LOGISTICS	Pay 899-974305	353.83
1	7925	12/07/17	12/07/17	XP500	XPO LOGISTICS	Pay 869219525	201.18
1	7698	9/19/17	9/19/17	XP500	XPO LOGISTICS	Pay 868951565	199.13
1	7699	9/19/17	9/19/17	YE400	YRC	Pay 723353083-	15.00
1	7797	10/27/17	10/27/17	YE400	YRC	Pay 7233530836	60.00
1	7439	6/28/17	6/28/17	DONAT	Yeshiva Ohr Simcha of Englewood	Pay PIKUS	500.00
1	7064	2/24/17	2/24/17	DONAT	Yeshova of Central Queens	Pay YSH CTL QU	600.00
1	7855	11/15/17	11/15/17	MISC100	blizzard	Pay PEMCO	817.00
1	7392	6/15/17	6/15/17	DONAT	seneca club	Pay SENECA 17	100.00

Check Count: 1,080

Total Amount : 2,149,974.53